Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2025
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	17/07/2025	45,17	46,53	45,17	0,50	-3,12
Allianz Global Sustainability A (USD)	USD	LU0158827948	17/07/2025	51,50	53,04	51,50	0,30	7,96
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	17/07/2025	481,48	495,92	481,48	0,78	-7,03
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	17/07/2025	42,90	44,19	42,90	0,58	3,54
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	17/07/2025	10,42	10,74	10,42	0,16	4,64
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	17/07/2025	10,26	10,57	10,26	0,14	4,38
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	17/07/2025	9,04	9,22	9,04	-0,03	-6,38
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	17/07/2025	8,99	9,17	8,99	-0,05	-6,25
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	17/07/2025	8,25	8,42	8,25	0,06	1,04
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	17/07/2025	8,75	8,92	8,75	-0,03	-6,15
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	17/07/2025	8,46	8,63	8,46	-0,02	-6,36
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	17/07/2025	30,28	31,19	30,28	0,38	2,46
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	17/07/2025	279,91	288,31	279,91	0,59	-8,01
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	17/07/2025	95,58	98,45	95,58	1,20	6,73
Allianz China A-Shares A (EUR)	EUR	LU1997244873	17/07/2025	103,51	106,62	103,51	1,42	-2,82
Allianz China A-Shares AT (USD)	USD	LU1997245177	17/07/2025	10,95	11,28	10,95	1,22	8,22
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	17/07/2025	8,34	8,51	8,34	0,04	1,12

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	17/07/2025	8,32	8,48	8,32	0,06	1,31
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	17/07/2025	8,10	8,26	8,10	0,05	1,27
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	16/07/2025	13,68	13,88	13,68	0,04	1,38
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	16/07/2025	9,88	10,12	9,88	-0,22	30,79
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	16/07/2025	7,81	8,00	7,81	-0,23	32,50
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	17/07/2025	30,07	30,67	30,07	0,00	1,55
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	17/07/2025	180,11	180,56	180,11	0,01	2,15
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	17/07/2025	148,20	152,65	148,20	-0,01	5,21
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	17/07/2025	103,70	106,81	103,70	0,59	3,34
BGF Emerging Europe Fund Class A2 EUR	EUR	LU0011850392	28/02/2022	53,60	55,21	53,60	nan	nan
BGF US Dollar High Yield Bond Fund Class A2 USD	USD	LU0046676465	17/07/2025	43,54	44,41	43,54	0,07	4,29
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	17/07/2025	40,22	41,43	40,22	-0,49	9,98
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	17/07/2025	27,60	28,15	27,60	0,04	0,77
BGF World Gold Fund Class A2 USD	USD	LU0055631609	17/07/2025	57,75	59,48	57,75	-1,32	49,15
BGF World Technology Fund Class A2 USD	USD	LU0056508442	17/07/2025	103,70	106,81	103,70	1,35	9,02
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	17/07/2025	42,51	43,36	42,51	0,07	4,06
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	17/07/2025	39,95	41,15	39,95	0,50	13,14
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	17/07/2025	114,41	117,84	114,41	0,24	11,21
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	17/07/2025	86,38	88,76	86,38	0,34	8,91

BGF Latin American Fund Class A2 USD	USD	LU0072463663	17/07/2025	68,09	70,13	68,09	0,25	30,14
BGF World Mining Fund Class A2 USD	USD	LU0075056555	17/07/2025	65,53	67,50	65,53	-0,09	16,29
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	17/07/2025	50,42	51,93	50,42	0,70	11,94
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	17/07/2025	16,25	16,57	16,25	0,06	2,33
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	17/07/2025	18,72	19,09	18,72	0,00	2,97
BGF World Financials Fund Class A2 USD	USD	LU0106831901	17/07/2025	67,87	69,91	67,87	1,45	26,18
BGF World Energy Fund Class A2 USD	USD	LU0122376428	17/07/2025	25,33	26,09	25,33	-0,63	3,77
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	17/07/2025	64,91	66,86	64,91	-0,83	-2,14
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	17/07/2025	17,69	18,22	17,69	0,80	13,47
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	17/07/2025	64,79	66,73	64,79	0,79	1,50
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	17/07/2025	76,27	78,56	76,27	0,55	10,66
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	17/07/2025	15,12	15,42	15,12	0,07	2,79
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	17/07/2025	17,23	17,57	17,23	0,06	1,89
BGF Emerging Europe Fund Class A2 USD	USD	LU0171273575	28/02/2022	60,16	61,96	60,16	nan	nan
BGF Emerging Markets Fund Class A2 EUR	EUR	LU0171275786	17/07/2025	34,72	35,76	34,72	-0,57	-1,48
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	17/07/2025	75,07	77,32	75,07	0,90	13,35
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	17/07/2025	58,41	60,16	58,41	0,79	24,97
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	17/07/2025	31,97	32,61	31,97	0,13	12,49
BGF European Fund Class A2 USD	USD	LU0171280430	17/07/2025	226,40	233,19	226,40	0,87	16,10
BGF European Value Fund Class A2 USD	USD	LU0171281750	17/07/2025	132,56	136,54	132,56	0,35	24,17
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	17/07/2025	98,93	101,90	98,93	0,21	16,10
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	17/07/2025	74,56	76,61	74,56	0,24	-2,45
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	17/07/2025	89,50	92,19	89,50	0,48	-7,46

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	17/07/2025	73,27	75,47	73,27	0,95	2,71
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	17/07/2025	58,77	60,53	58,77	0,15	16,56
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	17/07/2025	15,27	15,73	15,27	0,73	1,60
BGF United Kingdom A2	EUR	LU0171293177	17/07/2025	171,40	176,54	171,40	0,03	0,78
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	17/07/2025	65,83	67,80	65,83	0,44	-0,89
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	17/07/2025	338,06	348,20	338,06	0,59	-5,24
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	17/07/2025	21,86	22,52	21,86	-0,73	-7,06
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	17/07/2025	58,58	60,34	58,58	1,33	13,00
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	17/07/2025	49,84	51,34	49,84	-1,42	33,55
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	17/07/2025	56,03	57,71	56,03	-0,92	-12,34
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	17/07/2025	89,51	92,20	89,51	1,24	-2,36
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	17/07/2025	56,56	58,26	56,56	-0,19	4,16
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	17/07/2025	82,42	84,07	82,42	0,07	1,67
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	17/07/2025	18,42	18,79	18,42	-0,22	-5,97
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	17/07/2025	20,46	21,07	20,46	1,29	4,33
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	17/07/2025	17,66	18,19	17,66	1,15	-6,11
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	17/07/2025	47,93	49,25	47,93	0,31	7,51
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	17/07/2025	47,70	49,13	47,70	0,55	8,38
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	17/07/2025	41,65	42,80	41,65	0,36	8,58
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	17/07/2025	23,62	24,33	23,62	0,34	8,10
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	17/07/2025	26,01	26,53	26,01	-0,08	12,40

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	17/07/2025	12,53	12,78	12,53	0,00	2,04
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	17/07/2025	23,27	23,74	23,27	0,00	0,39
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	17/07/2025	6,12	6,30	6,12	-0,65	2,86
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	17/07/2025	7,44	7,66	7,44	-1,33	46,75
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	17/07/2025	176,37	179,90	176,37	0,05	0,48
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	17/07/2025	235,77	240,49	235,77	0,03	3,06
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	17/07/2025	12,50	12,88	12,50	0,08	2,80
BGF Asia Pacific Equity Income Fund Class A2 USD	USD	LU0414403419	02/03/2023	17,77	18,30	17,77	nan	nan
BGF Asia Pacific Equity Income Fund Class A5G USD	USD	LU0414403500	02/03/2023	11,81	12,16	11,81	nan	nan
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	17/07/2025	76,63	76,82	76,63	0,00	1,04
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	17/07/2025	9,52	9,81	9,52	0,00	1,28
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	17/07/2025	25,97	26,75	25,97	0,54	6,92
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	17/07/2025	17,17	17,69	17,17	0,53	5,79
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	17/07/2025	16,52	17,02	16,52	0,30	5,56
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	17/07/2025	30,43	31,34	30,43	0,30	8,91
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	17/07/2025	12,82	13,20	12,82	0,55	4,48
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	17/07/2025	18,95	19,52	18,95	0,53	5,51
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	17/07/2025	20,24	20,85	20,24	-0,49	19,98
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	17/07/2025	12,75	13,13	12,75	-0,47	17,73
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	17/07/2025	8,30	8,53	8,30	0,12	2,09
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	17/07/2025	7,27	7,49	7,27	-0,41	-2,55

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	17/07/2025	9,45	9,64	9,45	0,11	2,83
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	17/07/2025	10,21	10,41	10,21	-0,20	2,92
BGF Circular Economy Class A2 USD	USD	LU2041044095	17/07/2025	13,78	14,19	13,78	0,88	3,61
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	17/07/2025	11,90	12,26	11,90	0,85	-7,10
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	17/07/2025	10,62	10,83	10,62	0,00	1,92
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	17/07/2025	10,23	10,43	10,23	0,10	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	17/07/2025	73,41	75,61	73,41	-0,35	6,82
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	17/07/2025	80,38	82,79	80,38	-0,32	8,49
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	17/07/2025	10,25	10,46	10,25	0,10	0,49
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	17/07/2025	10,11	10,31	10,11	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	17/07/2025	10,09	10,29	10,09	0,20	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	17/07/2025	10,09	10,29	10,09	0,20	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	16/07/2025	104,13	106,21	104,13	0,02	-0,38
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	16/07/2025	106,83	108,97	106,83	0,01	2,20
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	16/07/2025	175,85	179,37	175,85	0,07	3,66
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	16/07/2025	325,77	335,54	325,77	0,80	-0,84
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	16/07/2025	365,88	376,86	365,88	0,50	-11,72
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	16/07/2025	122,98	125,44	122,98	0,08	1,11

Franklin Templeton Global Funds plc - FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund - A EUR ACC	EUR	IE00B19Z5Y19	17/07/2023	135,81	139,88	135,81	2,44	2,44
Franklin Templeton Global Funds plc - FTGF Western Asset US Core Plus Bond Fund - A USD ACC	USD	IE00B19Z7Y58	16/07/2025	151,31	154,34	151,31	0,27	2,77
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	16/07/2025	632,91	651,90	632,91	-0,13	4,59
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	16/07/2025	873,72	899,93	873,72	-0,42	-6,91
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	16/07/2025	289,45	298,13	289,45	0,47	8,66
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	16/07/2025	401,27	413,31	401,27	0,18	-3,32
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A EUR ACC H (IH)	EUR	IE00B23Z8X43	31/05/2024	127,56	130,11	127,56	0,42	-5,27
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - GA EUR ACC	EUR	IE00B52Q6Q83	16/07/2025	426,07	438,85	426,07	0,18	-3,17
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	16/07/2025	65,72	67,03	65,72	0,06	0,05
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	16/07/2025	177,83	183,16	177,83	0,61	0,78
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	16/07/2025	304,57	313,71	304,57	-0,14	3,73
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	16/07/2025	23,46	24,16	23,46	-0,47	18,84
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	16/07/2025	117,20	120,72	117,20	0,69	5,23
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	16/07/2025	36,74	37,84	36,74	0,33	4,52
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	16/07/2025	56,17	57,86	56,17	0,09	10,20
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	16/07/2025	39,00	40,17	39,00	1,48	-0,64

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	16/07/2025	42,12	43,38	42,12	0,38	25,28
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	16/07/2025	24,12	24,60	24,12	0,25	11,93
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	16/07/2025	41,49	42,73	41,49	0,00	10,91
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	16/07/2025	31,28	31,91	31,28	0,00	13,75
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	16/07/2025	36,21	37,30	36,21	0,11	11,55
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	16/07/2025	11,10	11,32	11,10	-0,09	3,54
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	16/07/2025	25,93	26,45	25,93	0,19	12,74
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	16/07/2025	22,25	22,70	22,25	0,18	12,26
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	16/07/2025	41,50	42,74	41,50	-0,48	12,93
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	16/07/2025	29,50	30,39	29,50	0,55	12,68
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	16/07/2025	23,02	23,71	23,02	-0,17	-0,52
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	16/07/2025	30,67	31,59	30,67	0,26	0,33
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	16/07/2025	33,86	34,88	33,86	0,33	4,35
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	16/07/2025	16,38	16,71	16,38	0,00	5,61
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	16/07/2025	17,02	17,36	17,02	-0,35	-6,02
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	16/07/2025	63,41	65,31	63,41	0,11	-10,92
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	16/07/2025	48,38	49,83	48,38	-0,21	-1,89

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	16/07/2025	46,34	47,73	46,34	-0,30	-1,53
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	16/07/2025	65,43	67,39	65,43	0,68	4,32
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	16/07/2025	19,17	19,75	19,17	0,37	7,33
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	16/07/2025	15,74	16,05	15,74	0,19	10,92
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	16/07/2025	15,14	15,44	15,14	0,20	11,32
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	16/07/2025	15,01	15,31	15,01	-0,20	-8,25
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	16/07/2025	22,28	22,95	22,28	-0,04	9,75
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	16/07/2025	17,06	17,53	17,06	0,18	10,21
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	16/07/2025	9,35	9,61	9,35	0,21	9,10
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	16/07/2025	17,22	17,69	17,22	-0,06	-1,32
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	16/07/2025	27,94	28,78	27,94	0,54	10,92
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	16/07/2025	30,14	31,04	30,14	0,23	-1,54
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	16/07/2025	19,72	20,31	19,72	0,51	9,37
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	16/07/2025	10,97	11,30	10,97	-0,36	65,71
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	16/07/2025	10,97	11,19	10,97	0,18	2,81
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	16/07/2025	13,08	13,44	13,08	0,08	-1,06
Franklin Technology W Acc EUR	EUR	LU0923958473	16/07/2025	84,52	84,52	84,52	-0,20	-1,43
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	16/07/2025	6,33	6,33	6,33	0,00	-3,51

Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	16/07/2025	10,80	11,02	10,80	0,09	1,60
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	16/07/2025	9,55	9,74	9,55	0,00	-1,44
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	16/07/2025	18,85	19,42	18,85	0,11	12,54
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	16/07/2025	11,17	11,51	11,17	1,55	-1,59
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	16/07/2025	95,46	97,13	95,46	-1,07	10,07
HSBC SELECT EQUITY, part A	EUR	FR0007036900	16/07/2025	124,62	126,80	124,62	-0,47	3,14
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	16/07/2025	106,59	108,46	106,59	-0,15	2,20
HSBC SELECT MODERATE, part A	EUR	FR0007036942	16/07/2025	70,91	72,15	70,91	-0,01	2,03
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	16/07/2025	70,43	71,66	70,43	-0,28	2,92
HSBC SELECT BALANCED, part A	EUR	FR0010329391	16/07/2025	63,56	64,67	63,56	-0,17	2,30
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	16/07/2025	105,63	107,48	105,63	-0,10	2,21
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	16/07/2025	132,07	134,38	132,07	-0,60	6,88
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	16/07/2025	116,57	118,61	116,57	-0,24	3,09
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	16/07/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	17/07/2025	1,31	1,31	1,31	0,01	1,32
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	17/07/2025	71,40	73,55	71,40	0,03	13,49
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	17/07/2025	106,59	109,79	106,59	0,27	17,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	17/07/2025	19,34	19,92	19,34	-0,18	15,75

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	17/07/2025	292,82	301,61	292,82	-0,34	3,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	17/07/2025	21,97	22,63	21,97	-0,18	16,06
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	17/07/2025	327,30	337,12	327,30	-0,34	3,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	17/07/2025	39,38	40,17	39,38	-0,35	5,28
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	17/07/2025	81,92	84,38	81,92	0,37	13,04
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	17/07/2025	70,19	72,30	70,19	0,32	17,74
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	17/07/2025	16,86	17,20	16,86	0,11	2,92
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	17/07/2025	76,96	79,27	76,96	0,63	5,46
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	17/07/2025	74,11	76,34	74,11	0,24	31,39
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	17/07/2025	29,93	30,53	29,93	-0,01	13,92
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	17/07/2025	27,29	27,84	27,29	0,07	1,97
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	17/07/2025	49,14	50,13	49,14	0,02	2,79
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	17/07/2025	83,37	85,87	83,37	0,03	13,80
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	17/07/2025	55,45	57,11	55,45	0,61	4,45
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	17/07/2025	15,86	16,34	15,86	1,80	27,97
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	17/07/2025	14,40	14,83	14,40	1,80	27,62
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	17/07/2025	54,85	56,50	54,85	2,62	-6,07

HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	17/07/2025	28,54	29,40	28,54	0,26	17,24
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	17/07/2025	16,29	16,78	16,29	0,28	16,46
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	17/07/2025	16,07	16,39	16,07	-0,32	4,83
HSBC GIF Economic Scale Japan Eq EC EUR	EUR	LU0316459139	21/02/2022	19,44	20,02	19,44	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	17/07/2025	13,98	14,40	13,98	1,30	9,40
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	17/07/2025	12,80	13,19	12,80	1,30	9,10
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY AC	USD	LU0329931090	25/02/2022	5,77	5,95	5,77	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY EC	USD	LU0329931256	25/02/2022	5,39	5,55	5,39	nan	nan
HSBC Portfolios - World Selection 1 AC	USD	LU0447610337	17/07/2025	15,64	15,95	15,64	0,12	3,73
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	17/07/2025	12,42	12,67	12,42	0,11	2,57
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	17/07/2025	14,09	14,37	14,09	0,12	3,64
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	17/07/2025	18,46	18,83	18,46	0,19	5,23
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	17/07/2025	14,51	14,80	14,51	0,19	4,01
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	17/07/2025	16,32	16,64	16,32	0,19	5,06
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	17/07/2025	22,04	22,65	22,04	0,27	6,94
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	17/07/2025	17,17	17,64	17,17	0,27	5,64
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	17/07/2025	19,18	19,71	19,18	0,27	6,66
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	17/07/2025	24,88	25,63	24,88	0,36	8,20
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	17/07/2025	19,35	19,93	19,35	0,36	6,87
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	17/07/2025	21,41	22,06	21,41	0,36	7,84
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	17/07/2025	26,26	27,04	26,26	0,41	8,72

HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	17/07/2025	20,36	20,97	20,36	0,41	7,37
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	17/07/2025	22,35	23,02	22,35	0,42	8,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	17/07/2025	139,83	142,63	139,83	0,08	0,91
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	17/07/2025	17,18	17,53	17,18	0,05	3,82
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	17/07/2025	27,06	27,87	27,06	-0,27	-7,57
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	17/07/2025	5,06	5,21	5,06	1,87	14,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	17/07/2025	37,98	38,73	37,98	-0,35	5,14
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	17/07/2025	14,55	14,99	14,55	0,12	1,70
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	17/07/2025	17,97	18,51	17,97	-0,10	3,98
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ACEUR	EUR	LU0622169059	25/02/2022	9,19	9,46	9,19	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AC	USD	LU0666199749	17/07/2025	224,77	231,51	224,77	-0,05	17,61
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	17/07/2025	36,83	37,93	36,83	0,03	5,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	17/07/2025	11,05	11,27	11,05	0,03	2,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	17/07/2025	8,78	8,96	8,78	-0,37	3,95
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	17/07/2025	12,39	12,64	12,39	0,06	2,55
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	17/07/2025	24,19	24,92	24,19	0,34	19,19

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	17/07/2025	20,85	21,47	20,85	0,23	8,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	17/07/2025	16,40	16,89	16,40	0,20	7,55
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	17/07/2025	10,23	10,53	10,23	-0,14	5,22
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	17/07/2025	11,59	11,82	11,59	0,10	2,93
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	17/07/2025	19,68	20,27	19,68	0,60	9,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	17/07/2025	10,02	10,22	10,02	0,08	1,80
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	17/07/2025	19,29	19,87	19,29	0,68	-2,25
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	17/07/2025	8,51	8,77	8,51	1,29	7,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	17/07/2025	8,97	9,24	8,97	1,30	8,97
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	17/07/2025	10,15	10,45	10,15	-0,25	-2,38
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	17/07/2025	9,23	9,50	9,23	-0,26	-3,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	17/07/2025	8,68	8,94	8,68	1,31	8,39
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	17/07/2025	55,83	57,50	55,83	0,90	14,69
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	17/07/2025	187,47	193,09	187,47	-0,01	-3,63
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	17/07/2025	261,18	266,40	261,18	0,00	3,23

JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	17/07/2025	31,83	32,78	31,83	0,60	2,45
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	17/07/2025	1.044,54	1.075,88	1.044,54	1,45	-0,90
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	17/07/2025	21,09	21,72	21,09	-0,42	3,18
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	17/07/2025	49,58	51,07	49,58	0,10	14,58
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	17/07/2025	63,19	65,09	63,19	0,60	3,44
JPMorgan Funds - JPM Emerging Europe Equity A (acc) - EUR	EUR	LU0210529144	24/03/2025	0,09	0,09	0,09	-59,10	-59,10
JPM Euroland Equity A (acc) EUR	EUR	LU0210529490	17/07/2025	31,22	32,16	31,22	0,45	14,57
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	17/07/2025	33,51	34,52	33,51	-0,03	13,55
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	17/07/2025	40,29	41,50	40,29	0,35	15,08
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	17/07/2025	23,34	23,81	23,34	0,02	2,81
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	17/07/2025	26,05	26,83	26,05	0,00	16,71
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	17/07/2025	13,54	13,81	13,54	-0,07	3,28
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	17/07/2025	17,81	18,17	17,81	0,17	2,65
JPMorgan Funds - JPM Global Equity A (acc) - USD	USD	LU0210533419	22/07/2022	23,84	24,56	23,84	nan	nan
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	17/07/2025	63,55	65,46	63,55	0,55	-3,49
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	17/07/2025	31,87	32,83	31,87	0,57	23,43
JPMorgan Funds - JPM Emerging Middle East Equity A (acc) - USD	USD	LU0210535208	13/12/2023	30,09	30,99	30,09	0,03	6,59
JPMorgan Funds - JPM Sterling Bond A (acc) - GBP	GBP	LU0210535463	05/04/2024	15,34	15,64	15,34	0,05	-3,24
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	17/07/2025	43,61	44,92	43,61	1,58	-2,22

JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	17/07/2025	127,98	131,82	127,98	1,55	10,63
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	17/07/2025	25,01	25,76	25,01	0,36	1,05
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	17/07/2025	16,10	16,58	16,10	0,81	3,01
JPMorgan Funds - JPM Russia A (acc) - USD	USD	LU0225506756	25/02/2022	10,23	10,54	10,23	nan	nan
JPMorgan Investment Funds - JPM Global Macro A (acc) - USD	USD	LU0235842555	17/07/2025	164,93	169,88	164,93	0,11	-0,90
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	17/07/2025	112,16	112,44	112,16	0,01	1,18
JPMorgan Funds - JPM Global Real Estate Securities (USD) A (acc) - USD	USD	LU0258923563	01/12/2023	12,05	12,41	12,05	0,25	2,29
JPMorgan Funds - JPM Global Real Estate Securities (USD) A (acc) - EUR (hedged)	EUR	LU0258924702	01/12/2023	8,00	8,24	8,00	0,50	1,52
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	17/07/2025	14,95	15,40	14,95	-0,33	15,18
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	17/07/2025	31,29	32,23	31,29	0,06	13,86
JPM Global Focus A (acc) EURH	EUR	LU0289215948	17/07/2025	28,84	29,71	28,84	0,63	4,27
JPMorgan Funds - JPM Global Equity A (acc) - EUR (hedged)	EUR	LU0289216243	22/07/2022	10,43	10,74	10,43	nan	nan
JPMorgan Funds - JPM Brazil Equity A (acc) - USD	USD	LU0318934451	22/03/2024	7,30	7,52	7,30	-0,68	-6,41
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	17/07/2025	262,19	270,06	262,19	0,46	11,48
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	17/07/2025	174,48	179,71	174,48	0,43	8,06
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	17/07/2025	273,11	281,30	273,11	0,50	8,30
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	17/07/2025	15,87	16,19	15,87	-0,19	-0,06
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	17/07/2025	18,37	18,74	18,37	-0,11	11,27

JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	17/07/2025	233,64	238,31	233,64	0,03	4,41
JPMorgan Funds - JPM Africa Equity A (perf) (acc) - USD	USD	LU0355584466	14/12/2023	7,65	7,88	7,65	2,68	-6,48
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	17/07/2025	116,94	120,16	116,94	0,18	0,89
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	17/07/2025	103,29	106,13	103,29	0,17	1,23
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	17/07/2025	10,69	10,90	10,69	0,09	1,42
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	17/07/2025	16,18	16,50	16,18	0,06	2,60
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	17/07/2025	11,44	11,66	11,44	0,02	1,62
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	17/07/2025	9,33	9,52	9,33	0,02	1,61
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	17/07/2025	457,36	471,08	457,36	-0,47	-2,28
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	17/07/2025	28,01	28,85	28,01	1,30	6,58
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	17/07/2025	24,17	24,90	24,17	1,21	-4,28
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	17/07/2025	22,55	23,00	22,55	-0,04	4,49
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	17/07/2025	123,40	125,87	123,40	0,11	2,65
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	17/07/2025	72,84	74,30	72,84	0,09	1,49
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	17/07/2025	75,80	77,32	75,80	0,11	1,47
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	17/07/2025	131,83	135,46	131,83	0,19	1,58
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	17/07/2025	158,89	163,26	158,89	0,18	3,45
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	17/07/2025	58,61	59,78	58,61	0,05	0,48
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	17/07/2025	143,01	147,30	143,01	0,14	2,00

JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	17/07/2025	242,79	250,07	242,79	-0,57	-12,48
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	17/07/2025	89,60	92,29	89,60	0,09	-1,87
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	17/07/2025	190,62	196,34	190,62	-0,28	6,47
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	17/07/2025	75,52	77,03	75,52	0,11	0,37
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	17/07/2025	52,59	53,64	52,59	0,08	0,08
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	17/07/2025	169,44	174,52	169,44	0,00	3,07
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	16/07/2025	11.684,50	11.713,71	11.684,50	0,01	2,19
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	17/07/2025	93,02	95,58	93,02	0,24	-0,04
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	17/07/2025	93,20	95,76	93,20	0,25	1,84
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	17/07/2025	149,33	153,81	149,33	0,63	5,76
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	17/07/2025	169,37	174,45	169,37	0,65	9,01
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	17/07/2025	144,61	148,95	144,61	0,77	18,28
JPMorgan Funds - JPM Emerging Europe Equity II A (acc) - EUR	EUR	LU2549520950	14/12/2023	6,68	6,88	6,68	0,91	nan
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	17/07/2025	130,05	133,95	130,05	0,77	16,43
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	16/07/2025	20,35	20,76	20,35	0,10	0,79
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	16/07/2025	23,33	23,80	23,33	0,17	1,35
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	16/07/2025	30,77	31,39	30,77	0,23	2,43

Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	16/07/2025	25,38	25,89	25,38	0,00	2,38
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	16/07/2025	27,58	28,13	27,58	0,22	3,45
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	16/07/2025	17,58	17,93	17,58	0,17	2,39
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	16/07/2025	24,14	24,62	24,14	0,08	3,78
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	16/07/2025	27,66	28,21	27,66	0,04	3,36
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	16/07/2025	15,21	15,51	15,21	0,07	2,77
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	16/07/2025	12,47	12,72	12,47	0,24	1,05
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	16/07/2025	16,48	16,81	16,48	0,18	3,00
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	16/07/2025	16,69	17,02	16,69	0,06	0,97
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	16/07/2025	8,29	8,46	8,29	0,24	0,12
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	16/07/2025	13,86	14,14	13,86	0,14	3,13
Income Fund E Class Income	USD	IE00B8K7V925	16/07/2025	9,51	9,70	9,51	0,21	1,06
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	16/07/2025	7,56	7,71	7,56	0,13	-0,26
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	16/07/2025	10,40	10,61	10,40	0,00	1,27
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	16/07/2025	8,91	9,09	8,91	0,22	1,02
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	16/07/2025	12,53	12,78	12,53	0,08	2,37
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	17/07/2025	7,39	7,53	7,39	0,02	1,90
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	17/07/2025	55,21	56,87	55,21	0,18	17,39

Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	17/07/2025	44,47	45,81	44,47	0,01	9,51
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	17/07/2025	16,47	16,80	16,47	0,00	2,68
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	17/07/2025	13,14	13,40	13,14	0,06	2,72
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	17/07/2025	46,42	47,81	46,42	0,40	22,12
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	17/07/2025	24,93	25,68	24,93	0,06	11,24
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	17/07/2025	24,08	24,56	24,08	0,06	3,13
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	17/07/2025	232,60	239,58	232,60	0,44	-2,70
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	17/07/2025	17,12	17,63	17,12	1,12	19,83
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	17/07/2025	24,32	24,81	24,32	0,02	2,24
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	17/07/2025	21,97	22,41	21,97	0,02	2,00
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	17/07/2025	119,42	119,71	119,42	0,01	1,24
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	17/07/2025	125,13	125,44	125,13	0,01	1,24
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	17/07/2025	125,15	125,47	125,15	0,01	2,16
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	17/07/2025	80,91	83,33	80,91	0,25	14,86
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	17/07/2025	57,01	58,72	57,01	0,09	30,60
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	17/07/2025	100,16	103,16	100,16	0,02	16,12

Schroder ISF Middle East A Acc EUR	EUR	LU0165080713	08/12/2021	11,21	11,54	11,21	nan	nan
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A Accumulation EUR Hedged	EUR	LU0177592218	17/07/2025	25,21	25,71	25,21	-0,16	5,69
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	17/07/2025	165,41	168,72	165,41	0,12	4,82
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	17/07/2025	130,57	133,18	130,57	0,10	3,65
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	17/07/2025	159,61	162,80	159,61	0,03	1,58
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	17/07/2025	340,77	351,00	340,77	0,13	14,43
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	17/07/2025	203,34	209,44	203,34	0,13	14,43
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	17/07/2025	451,91	465,46	451,91	0,51	-6,24
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	17/07/2025	53,53	55,14	53,53	0,15	9,03
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	17/07/2025	185,75	191,33	185,75	0,59	3,38
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	17/07/2025	137,11	141,23	137,11	0,58	2,05
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	17/07/2025	245,28	252,63	245,28	-0,23	9,63
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	17/07/2025	90,04	92,74	90,04	0,15	9,14
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	17/07/2025	211,57	217,92	211,57	-0,14	-1,68
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	17/07/2025	65,45	67,41	65,45	0,12	7,86
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	17/07/2025	182,32	187,79	182,32	0,74	3,27
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	17/07/2025	291,50	300,25	291,50	0,22	2,62

Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	17/07/2025	21,47	22,11	21,47	0,16	-0,24
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	17/07/2025	25,98	26,76	25,98	0,51	10,30
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	17/07/2025	19,87	20,47	19,87	0,49	8,78
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	17/07/2025	3,85	3,97	3,85	0,32	9,32
Schroder ISF Middle East A Acc USD	USD	LU0314587907	21/02/2022	16,23	16,71	16,23	nan	nan
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	17/07/2025	34,63	35,67	34,63	-0,11	7,02
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	17/07/2025	28,02	28,86	28,02	-0,12	6,26
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	17/07/2025	235,98	243,06	235,98	0,50	-7,34
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	17/07/2025	69,82	71,92	69,82	0,34	3,01
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	17/07/2025	17,69	18,05	17,69	0,02	2,47
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	17/07/2025	406,49	418,68	406,49	0,39	4,61
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	17/07/2025	280,68	289,10	280,68	0,41	14,11
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	17/07/2025	53,91	55,52	53,91	0,09	12,27
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	17/07/2025	21,83	22,26	21,83	0,01	3,04
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	17/07/2025	263,93	271,85	263,93	0,38	2,24
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	17/07/2025	6,21	6,40	6,21	0,31	7,80
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	17/07/2025	153,61	157,83	153,61	0,01	6,64

Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	17/07/2025	143,73	147,69	143,73	0,01	6,35
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	17/07/2025	83,60	85,90	83,60	0,01	3,51
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	17/07/2025	124,95	128,39	124,95	-0,01	5,40
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	17/07/2025	75,27	77,34	75,27	-0,01	3,46
Schroder International Selection Fund - Sustainable Conservative A1 Accumulation	EUR	LU0776413279	28/02/2024	116,37	119,57	116,37	-0,08	-0,57
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	17/07/2025	239,65	246,24	239,65	0,04	10,26
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	17/07/2025	307,96	317,20	307,96	0,76	4,44
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	17/07/2025	79,62	81,81	79,62	-0,23	9,88
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	17/07/2025	220,44	227,05	220,44	-0,84	59,54
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	17/07/2025	171,04	176,17	171,04	-0,85	56,91
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	17/07/2025	55,23	56,75	55,23	-0,26	8,40
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	17/07/2025	87,25	88,99	87,25	0,06	1,18
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	17/07/2025	83,34	85,00	83,34	0,04	1,03
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	17/07/2025	88,07	89,83	88,07	0,04	1,40
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	17/07/2025	86,45	88,18	86,45	0,06	1,64
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	17/07/2025	120,33	122,73	120,33	0,06	1,06

Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	17/07/2025	138,14	140,90	138,14	0,06	4,53
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	17/07/2025	15,46	15,77	15,46	0,01	-0,44
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	17/07/2025	147,48	151,90	147,48	0,21	19,10
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	17/07/2025	126,30	130,09	126,30	0,19	17,19
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	17/07/2025	86,11	88,48	86,11	0,05	-0,20
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	17/07/2025	88,02	90,44	88,02	0,07	0,05
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	17/07/2025	144,68	149,02	144,68	0,50	2,34
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	15/07/2025	22,57	23,24	22,57	0,00	-1,89
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	17/07/2025	117,97	121,51	117,97	0,22	1,07
TRITON ASSET MANAGEMENT AEDAK								
TRITON Α/Κ Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	16/07/2025	105,50	108,13	105,50	-0,30	38,10
TRITON Α/Κ Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	16/07/2025	9,33	9,47	9,33	0,07	0,46
TRITON Α/Κ-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	16/07/2025	2,36	2,37	2,36	0,00	1,02
TRITON Α/Κ Μικτό	EUR	GRF000090008	16/07/2025	12,37	12,65	12,37	-0,86	5,57
TRITON Α/Κ Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	16/07/2025	9,71	9,95	9,71	0,39	-0,31
TRITON Α/Κ-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	16/07/2025	4,88	5,00	4,88	-0,64	7,51
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	16/07/2025	10,99	11,24	10,99	0,14	-0,21
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	16/07/2025	11,80	12,06	11,80	0,09	2,28

TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	16/07/2025	13,08	13,37	13,08	0,20	4,77
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	16/07/2025	10,32	10,47	10,32	-0,02	1,92
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	16/07/2025	13,64	13,95	13,64	-0,63	3,33
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	16/07/2025	15,50	15,85	15,50	-0,26	14,69
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	16/07/2025	12,49	12,77	12,49	-0,08	10,34
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	16/07/2025	14,00	14,31	14,00	-0,14	11,64
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	16/07/2025	34,94	35,81	34,94	-0,20	36,75
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	16/07/2025	10,09	10,24	10,09	0,00	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	16/07/2025	221,55	222,11	221,55	0,00	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	16/07/2025	29,37	29,96	29,37	0,03	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	16/07/2025	261,34	269,18	261,34	-0,05	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	16/07/2025	330,64	340,56	330,64	0,56	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	16/07/2025	1.480,89	1.525,32	1.480,89	0,96	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	16/07/2025	2.576,44	2.653,73	2.576,44	0,16	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	16/07/2025	742,76	765,04	742,76	0,32	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	16/07/2025	135,26	137,97	135,26	0,11	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	16/07/2025	89,94	91,74	89,94	0,09	nan
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	16/07/2025	107,91	110,07	107,91	0,03	nan
BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	15/07/2025	214,06	219,95	214,06	0,22	nan