

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	19/05/2025	44,76	46,10	44,76	-0,77	-4,01
Allianz Global Sustainability A (USD)	USD	LU0158827948	19/05/2025	49,51	51,00	49,51	-0,26	3,80
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	19/05/2025	485,74	500,31	485,74	-0,87	-6,20
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	19/05/2025	41,98	43,24	41,98	-0,36	1,32
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	19/05/2025	10,75	11,07	10,75	-0,42	7,88
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	19/05/2025	10,59	10,91	10,59	-0,44	7,75
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	19/05/2025	9,09	9,28	9,09	0,37	-5,80
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	19/05/2025	9,05	9,23	9,05	0,36	-5,62
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	19/05/2025	8,18	8,34	8,18	-0,52	0,12
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	19/05/2025	8,79	8,97	8,79	0,38	-5,65
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	19/05/2025	8,51	8,68	8,51	0,37	-5,79
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	19/05/2025	27,85	28,69	27,85	-0,57	-5,76
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	19/05/2025	265,36	273,32	265,36	-1,08	-12,79
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	19/05/2025	89,07	91,74	89,07	-0,61	-0,54
Allianz China A-Shares A (EUR)	EUR	LU1997244873	19/05/2025	99,04	102,01	99,04	-1,12	-7,01
Allianz China A-Shares AT (USD)	USD	LU1997245177	19/05/2025	10,17	10,47	10,17	-0,61	0,46
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	19/05/2025	8,27	8,44	8,27	-0,53	0,28

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	19/05/2025	8,24	8,40	8,24	-0,53	0,35
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	19/05/2025	8,03	8,19	8,03	-0,53	0,42
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	16/05/2025	13,58	13,79	13,58	0,15	0,69
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	16/05/2025	9,01	9,24	9,01	0,97	19,34
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ.)	EUR	GRF000010006	16/05/2025	6,99	7,17	6,99	0,89	18,65
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	19/05/2025	29,85	30,45	29,85	-0,40	0,81
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	19/05/2025	178,98	179,43	178,98	0,03	1,51
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	19/05/2025	146,38	150,77	146,38	0,05	3,92
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	19/05/2025	100,25	103,26	100,25	0,60	-0,10
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	19/05/2025	42,65	43,50	42,65	-0,12	2,16
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	19/05/2025	38,42	39,57	38,42	-0,52	5,06
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	19/05/2025	27,42	27,97	27,42	-0,18	0,11
BGF World Gold Fund Class A2 USD	USD	LU0055631609	19/05/2025	52,94	54,53	52,94	1,91	36,73
BGF World Technology Fund Class A2 USD	USD	LU0056508442	19/05/2025	93,26	96,06	93,26	-0,41	-1,96
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	19/05/2025	41,62	42,45	41,62	-0,41	1,88
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	19/05/2025	38,66	39,82	38,66	0,18	9,49
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	19/05/2025	115,57	119,04	115,57	0,50	12,33
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	19/05/2025	82,83	85,11	82,83	0,07	4,44

BGF Latin American Fund Class A2 USD	USD	LU0072463663	19/05/2025	69,06	71,13	69,06	1,50	32,00
BGF World Mining Fund Class A2 USD	USD	LU0075056555	19/05/2025	60,46	62,27	60,46	0,42	7,29
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	19/05/2025	49,55	51,04	49,55	0,28	10,01
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	19/05/2025	16,11	16,43	16,11	0,00	1,45
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	19/05/2025	18,41	18,78	18,41	-0,11	1,27
BGF World Financials Fund Class A2 USD	USD	LU0106831901	19/05/2025	59,36	61,14	59,36	0,07	10,36
BGF World Energy Fund Class A2 USD	USD	LU0122376428	19/05/2025	24,17	24,90	24,17	-0,78	-0,98
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	19/05/2025	65,35	67,31	65,35	0,99	-1,48
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	19/05/2025	16,41	16,90	16,41	-1,26	5,26
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	19/05/2025	64,83	66,77	64,83	-0,11	1,57
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	19/05/2025	70,66	72,78	70,66	0,06	2,52
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	19/05/2025	14,98	15,28	14,98	-0,07	1,84
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	19/05/2025	17,04	17,38	17,04	-0,18	0,77
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	19/05/2025	34,15	35,17	34,15	-0,99	-3,09
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	19/05/2025	72,94	75,13	72,94	0,36	10,13
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	19/05/2025	55,75	57,42	55,75	0,74	19,28
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	19/05/2025	30,85	31,47	30,85	0,26	8,55
BGF European Fund Class A2 USD	USD	LU0171280430	19/05/2025	218,32	224,87	218,32	0,47	11,96
BGF European Value Fund Class A2 USD	USD	LU0171281750	19/05/2025	130,02	133,92	130,02	0,95	21,79
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	19/05/2025	97,29	100,21	97,29	0,42	14,18
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	19/05/2025	73,62	75,64	73,62	-0,39	-3,68
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	19/05/2025	89,11	91,78	89,11	0,16	-7,86

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	19/05/2025	71,43	73,57	71,43	-0,06	0,13
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	19/05/2025	61,38	63,22	61,38	1,02	21,74
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	19/05/2025	14,58	15,02	14,58	-1,75	-2,99
BGF United Kingdom A2	EUR	LU0171293177	19/05/2025	173,87	179,09	173,87	0,12	2,23
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	19/05/2025	62,80	64,68	62,80	-0,40	-5,45
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	19/05/2025	333,12	343,11	333,12	-0,27	-6,63
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	19/05/2025	21,48	22,12	21,48	-1,24	-8,67
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	19/05/2025	52,76	54,34	52,76	-0,38	1,77
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	19/05/2025	47,05	48,46	47,05	1,42	26,07
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	19/05/2025	58,08	59,82	58,08	0,52	-9,14
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	19/05/2025	82,89	85,38	82,89	-0,86	-9,58
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	19/05/2025	53,74	55,35	53,74	-0,04	-1,03
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	19/05/2025	81,61	83,24	81,61	-0,34	0,67
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	19/05/2025	18,55	18,92	18,55	-0,86	-5,31
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	19/05/2025	20,13	20,73	20,13	0,05	2,65
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	19/05/2025	17,89	18,43	17,89	-0,39	-4,89
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	19/05/2025	46,19	47,46	46,19	0,06	3,61
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	19/05/2025	47,41	48,83	47,41	0,25	7,73
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	19/05/2025	39,98	41,08	39,98	0,08	4,22
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	19/05/2025	22,91	23,60	22,91	0,22	4,85
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	19/05/2025	25,21	25,71	25,21	0,28	8,95

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	19/05/2025	12,37	12,62	12,37	-0,40	0,73
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	19/05/2025	23,19	23,65	23,19	-0,43	0,04
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	19/05/2025	5,87	6,05	5,87	-0,68	-1,34
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	19/05/2025	6,85	7,06	6,85	1,93	35,11
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	19/05/2025	175,39	178,90	175,39	-0,33	-0,08
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	19/05/2025	232,03	236,67	232,03	-0,12	1,43
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	19/05/2025	12,58	12,96	12,58	0,48	3,45
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	19/05/2025	76,42	76,61	76,42	0,01	0,76
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	19/05/2025	9,63	9,92	9,63	0,52	2,45
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	19/05/2025	24,91	25,66	24,91	0,24	2,55
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	19/05/2025	16,59	17,09	16,59	0,24	2,22
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	19/05/2025	17,25	17,77	17,25	0,29	10,22
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	19/05/2025	30,94	31,87	30,94	0,23	10,74
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	19/05/2025	12,45	12,82	12,45	0,32	1,47
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	19/05/2025	18,27	18,82	18,27	0,27	1,73
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	19/05/2025	18,88	19,45	18,88	-0,63	11,91
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	19/05/2025	12,04	12,40	12,04	-0,58	11,17
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	19/05/2025	8,21	8,44	8,21	0,00	0,98
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	19/05/2025	7,15	7,36	7,15	-0,42	-4,16

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	19/05/2025	9,29	9,48	9,29	-0,43	1,09
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	19/05/2025	10,06	10,26	10,06	-0,30	1,41
BGF Circular Economy Class A2 USD	USD	LU2041044095	19/05/2025	13,83	14,24	13,83	0,36	3,98
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	19/05/2025	12,29	12,66	12,29	-0,16	-4,06
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	19/05/2025	10,55	10,76	10,55	0,00	1,25
BGF Euro Invn Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	19/05/2025	10,13	10,33	10,13	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	19/05/2025	70,61	72,73	70,61	-0,34	2,75
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	19/05/2025	76,91	79,22	76,91	-0,34	3,81
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	19/05/2025	10,25	10,46	10,25	0,00	0,49
BGF Euro Invn Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	19/05/2025	10,08	10,28	10,08	0,00	nan

Franklin Templeton International Services S.à.r.l.

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	16/05/2025	103,07	105,13	103,07	0,14	-1,40
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	16/05/2025	105,74	107,85	105,74	0,13	1,16
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	16/05/2025	173,33	176,80	173,33	0,09	2,18
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	16/05/2025	305,81	314,98	305,81	0,33	-6,92
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	16/05/2025	358,37	369,12	358,37	0,65	-13,54
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	16/05/2025	122,50	124,95	122,50	0,11	0,72
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	16/05/2025	149,71	152,70	149,71	0,10	1,68
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	16/05/2025	607,10	625,31	607,10	0,46	0,32
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	16/05/2025	874,57	900,81	874,57	0,77	-6,82
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	16/05/2025	278,78	287,14	278,78	0,32	4,65
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	16/05/2025	403,34	415,44	403,34	0,64	-2,83
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	16/05/2025	428,10	440,94	428,10	0,64	-2,71
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	16/05/2025	65,71	67,02	65,71	0,08	0,03
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	16/05/2025	170,63	175,75	170,63	0,72	-3,30
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	16/05/2025	293,38	302,18	293,38	0,43	-0,08
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	16/05/2025	22,63	23,31	22,63	-0,31	14,64
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund - A (acc) USD	USD	LU0070302665	16/05/2025	114,06	117,48	114,06	0,92	2,42
Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund - A (acc) USD	USD	LU0109391861	16/05/2025	35,15	36,20	35,15	0,72	0,00
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	16/05/2025	51,05	52,58	51,05	0,26	0,16
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	16/05/2025	35,43	36,49	35,43	1,66	-9,73
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	16/05/2025	41,06	42,29	41,06	0,34	22,13

Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	16/05/2025	23,54	24,01	23,54	0,17	9,23
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	16/05/2025	39,72	40,91	39,72	-0,25	6,17
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	16/05/2025	29,95	30,55	29,95	0,27	8,91
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	16/05/2025	36,83	37,93	36,83	0,66	13,46
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	16/05/2025	11,03	11,25	11,03	0,27	2,89
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	16/05/2025	25,23	25,73	25,23	0,20	9,70
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	16/05/2025	21,67	22,10	21,67	0,18	9,33
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	16/05/2025	41,48	42,72	41,48	0,44	12,87
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	16/05/2025	29,02	29,89	29,02	0,69	10,85
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	16/05/2025	22,89	23,58	22,89	0,75	-1,08
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	16/05/2025	31,48	32,42	31,48	0,99	2,98
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	16/05/2025	33,93	34,95	33,93	0,95	4,56
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	16/05/2025	16,30	16,63	16,30	0,18	5,09
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	16/05/2025	17,68	18,03	17,68	0,51	-2,37
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	16/05/2025	65,92	67,90	65,92	0,18	-7,39
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	16/05/2025	45,88	47,26	45,88	0,55	-6,96
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	16/05/2025	46,33	47,72	46,33	0,04	-1,55

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	16/05/2025	63,94	65,86	63,94	0,92	1,95
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	16/05/2025	19,12	19,69	19,12	0,84	7,05
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	16/05/2025	15,42	15,73	15,42	0,19	8,67
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	16/05/2025	14,80	15,10	14,80	0,20	8,82
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	16/05/2025	15,45	15,76	15,45	0,39	-5,56
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	16/05/2025	21,43	22,07	21,43	-0,28	5,57
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	16/05/2025	16,26	16,71	16,26	0,31	5,04
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	16/05/2025	8,94	9,19	8,94	0,22	4,32
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	16/05/2025	17,09	17,56	17,09	0,65	-2,06
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	16/05/2025	26,43	27,22	26,43	-0,41	4,92
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	16/05/2025	29,78	30,67	29,78	-0,10	-2,71
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	16/05/2025	18,75	19,31	18,75	-0,42	3,99
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	16/05/2025	9,61	9,90	9,61	0,31	45,17
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	16/05/2025	10,88	11,10	10,88	0,09	1,97
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	16/05/2025	13,01	13,37	13,01	0,31	-1,59
Franklin Technology W Acc EUR	EUR	LU0923958473	16/05/2025	80,06	80,06	80,06	0,58	-6,64
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	16/05/2025	6,51	6,51	6,51	0,62	-0,76
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	16/05/2025	10,74	10,95	10,74	0,09	1,03
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	16/05/2025	9,79	9,99	9,79	0,10	1,03



Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	16/05/2025	19,11	19,68	19,11	0,68	14,09
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	16/05/2025	10,19	10,50	10,19	1,70	-10,22
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	16/05/2025	94,98	96,64	94,98	0,08	9,51
HSBC SELECT EQUITY, part A	EUR	FR0007036900	16/05/2025	125,34	127,53	125,34	0,54	3,73
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	16/05/2025	106,76	108,63	106,76	0,40	2,36
HSBC SELECT MODERATE, part A	EUR	FR0007036942	16/05/2025	70,67	71,91	70,67	0,27	1,68
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	16/05/2025	70,39	71,62	70,39	0,47	2,86
HSBC SELECT BALANCED, part A	EUR	FR0010329391	16/05/2025	63,42	64,53	63,42	0,40	2,08
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	16/05/2025	105,52	107,37	105,52	0,28	2,10
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	16/05/2025	132,59	134,91	132,59	0,29	7,30
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	16/05/2025	116,88	118,93	116,88	0,36	3,36
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	16/05/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	19/05/2025	1,30	1,31	1,30	0,02	0,98
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	19/05/2025	65,78	67,75	65,78	-0,98	4,55
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	19/05/2025	101,62	104,66	101,62	-0,26	12,19
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	19/05/2025	18,34	18,89	18,34	-0,49	9,75
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	19/05/2025	286,59	295,19	286,59	-0,02	0,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	19/05/2025	20,82	21,44	20,82	-0,49	9,96

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	19/05/2025	320,07	329,67	320,07	-0,02	1,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	19/05/2025	38,38	39,15	38,38	-0,64	2,61
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	19/05/2025	80,82	83,25	80,82	0,31	11,53
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	19/05/2025	69,85	71,95	69,85	0,86	17,17
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	19/05/2025	16,60	16,93	16,60	-0,35	1,34
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	19/05/2025	73,99	76,21	73,99	0,18	1,39
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	19/05/2025	71,69	73,84	71,69	1,74	27,09
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	19/05/2025	28,79	29,37	28,79	0,93	9,58
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	19/05/2025	27,02	27,56	27,02	0,05	0,94
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	19/05/2025	48,63	49,61	48,63	0,30	1,72
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	19/05/2025	76,74	79,04	76,74	-0,97	4,75
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	19/05/2025	53,51	55,11	53,51	0,17	0,79
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	19/05/2025	15,92	16,39	15,92	1,97	28,40
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	19/05/2025	14,46	14,89	14,46	1,96	28,16
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	16/05/2025	53,44	55,05	53,44	0,80	-8,48
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	19/05/2025	28,45	29,31	28,45	0,35	16,89
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	19/05/2025	16,26	16,75	16,26	0,33	16,27

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	19/05/2025	15,79	16,10	15,79	0,07	3,00
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	19/05/2025	13,68	14,09	13,68	0,58	7,07
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	19/05/2025	12,54	12,92	12,54	0,57	6,86
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	19/05/2025	15,38	15,69	15,38	0,01	2,06
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	19/05/2025	12,27	12,51	12,27	-0,01	1,34
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	19/05/2025	13,87	14,15	13,87	0,01	2,02
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	19/05/2025	18,03	18,39	18,03	0,02	2,75
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	19/05/2025	14,23	14,51	14,23	0,00	1,98
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	19/05/2025	15,94	16,26	15,94	0,01	2,63
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	19/05/2025	21,35	21,94	21,35	0,11	3,57
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	19/05/2025	16,70	17,16	16,70	0,09	2,74
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	19/05/2025	18,58	19,09	18,58	0,10	3,35
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	19/05/2025	23,94	24,66	23,94	0,13	4,10
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	19/05/2025	18,69	19,25	18,69	0,11	3,25
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	19/05/2025	20,61	21,23	20,61	0,12	3,81
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	19/05/2025	25,27	26,02	25,27	0,20	4,62
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	19/05/2025	19,68	20,27	19,68	0,18	3,76
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	19/05/2025	21,52	22,17	21,52	0,19	4,31

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	19/05/2025	138,70	141,48	138,70	-0,14	0,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	19/05/2025	16,86	17,20	16,86	-0,11	1,87
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	19/05/2025	27,25	28,06	27,25	-0,89	-6,93
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	19/05/2025	5,23	5,39	5,23	1,08	18,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	19/05/2025	37,03	37,77	37,03	-0,64	2,51
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	19/05/2025	13,79	14,20	13,79	-1,84	-3,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	19/05/2025	17,53	18,05	17,53	-1,36	1,44
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	19/05/2025	207,15	213,36	207,15	1,09	8,39
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	19/05/2025	34,95	36,00	34,95	0,21	-0,02
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	19/05/2025	10,88	11,10	10,88	-0,11	1,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	19/05/2025	8,60	8,77	8,60	-0,65	1,79
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	19/05/2025	12,27	12,51	12,27	0,03	1,48
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	19/05/2025	23,98	24,70	23,98	0,87	18,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	19/05/2025	20,20	20,81	20,20	0,49	5,59
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	19/05/2025	15,96	16,44	15,96	0,48	4,68

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	19/05/2025	10,25	10,56	10,25	0,61	5,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	19/05/2025	11,39	11,62	11,39	-0,19	1,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	19/05/2025	18,88	19,45	18,88	0,31	4,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	19/05/2025	9,90	10,09	9,90	-0,19	0,52
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	19/05/2025	19,06	19,63	19,06	-0,56	-3,44
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	19/05/2025	8,37	8,62	8,37	0,55	6,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	19/05/2025	8,78	9,04	8,78	0,56	6,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	19/05/2025	10,15	10,45	10,15	0,83	-2,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	19/05/2025	9,27	9,54	9,27	0,80	-3,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	19/05/2025	8,51	8,76	8,51	0,56	6,18

J.P. Morgan Asset Management

JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	19/05/2025	53,99	55,61	53,99	0,33	10,91
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	19/05/2025	192,08	197,84	192,08	-0,26	-1,26
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	19/05/2025	257,57	262,72	257,57	-0,10	1,80
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	19/05/2025	30,61	31,53	30,61	0,00	-1,48
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	19/05/2025	974,42	1.003,65	974,42	-1,22	-7,55
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	19/05/2025	20,60	21,22	20,60	-0,48	0,78

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	19/05/2025	45,89	47,27	45,89	-1,14	6,06
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	19/05/2025	60,50	62,31	60,50	0,03	-0,97
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	19/05/2025	30,91	31,84	30,91	0,32	13,43
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	19/05/2025	32,18	33,15	32,18	-0,59	9,05
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	19/05/2025	39,98	41,18	39,98	0,33	14,20
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	19/05/2025	23,03	23,49	23,03	-0,03	1,44
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	19/05/2025	26,05	26,83	26,05	0,31	16,71
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	19/05/2025	13,25	13,52	13,25	-0,38	1,07
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	19/05/2025	17,57	17,92	17,57	-0,45	1,27
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	19/05/2025	61,98	63,84	61,98	-0,16	-5,88
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	19/05/2025	32,20	33,17	32,20	1,10	24,71
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	19/05/2025	41,06	42,29	41,06	-0,46	-7,94
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	19/05/2025	115,94	119,42	115,94	-0,77	0,22
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	19/05/2025	24,58	25,32	24,58	-0,65	-0,69
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	19/05/2025	16,03	16,51	16,03	-0,12	2,56
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	19/05/2025	166,60	171,60	166,60	-0,17	0,10
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	19/05/2025	111,84	112,12	111,84	0,01	0,89
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	19/05/2025	14,18	14,61	14,18	0,00	9,24
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	19/05/2025	31,27	32,21	31,27	0,61	13,79
JPM Global Focus A (acc) EURH	EUR	LU0289215948	19/05/2025	27,51	28,34	27,51	0,18	-0,54
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	19/05/2025	252,17	259,74	252,17	0,43	7,22
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	19/05/2025	168,93	174,00	168,93	0,33	4,62
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	19/05/2025	257,53	265,26	257,53	-0,04	2,12
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	19/05/2025	15,82	16,14	15,82	-0,13	-0,38
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	19/05/2025	17,79	18,15	17,79	0,40	7,75
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	19/05/2025	229,42	234,01	229,42	-0,10	2,52
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	19/05/2025	114,22	117,36	114,22	-0,17	-1,46

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	19/05/2025	100,78	103,55	100,78	-0,17	-1,23
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	19/05/2025	10,65	10,86	10,65	-0,09	1,04
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	19/05/2025	16,05	16,37	16,05	-0,06	1,78
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	19/05/2025	11,39	11,62	11,39	-0,03	1,25
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	19/05/2025	9,30	9,48	9,30	-0,02	1,25
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	19/05/2025	452,53	466,11	452,53	0,94	-3,31
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	19/05/2025	27,66	28,49	27,66	-0,14	5,25
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	19/05/2025	24,57	25,31	24,57	-0,61	-2,69
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	19/05/2025	21,96	22,40	21,96	-0,36	1,76
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	19/05/2025	122,36	124,81	122,36	-0,02	1,79
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	19/05/2025	72,53	73,99	72,53	-0,02	1,06
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	19/05/2025	75,12	76,62	75,12	-0,42	0,56
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	19/05/2025	128,20	131,73	128,20	-0,16	-1,22
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	19/05/2025	155,19	159,46	155,19	-0,17	1,04
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	19/05/2025	57,58	58,73	57,58	-0,19	-1,29
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	19/05/2025	139,84	144,04	139,84	-0,82	-0,26
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	19/05/2025	247,37	254,79	247,37	0,48	-10,83
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	19/05/2025	90,87	93,60	90,87	-0,15	-0,48
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	19/05/2025	189,49	195,17	189,49	0,67	5,84

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	19/05/2025	74,68	76,17	74,68	-0,04	-0,74
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	19/05/2025	52,22	53,26	52,22	-0,04	-0,63
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	19/05/2025	161,28	166,12	161,28	-1,59	-1,90
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	16/05/2025	11.608,29	11.637,31	11.608,29	0,03	1,53
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	19/05/2025	91,06	93,56	91,06	-0,14	-2,15
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	19/05/2025	90,84	93,34	90,84	-0,15	-0,74
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	19/05/2025	142,99	147,28	142,99	-0,01	1,27
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	19/05/2025	161,05	165,88	161,05	0,11	3,66
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	19/05/2025	136,89	141,00	136,89	0,12	11,97
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	19/05/2025	123,66	127,37	123,66	0,12	10,71
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	16/05/2025	20,23	20,63	20,23	0,30	0,20
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	16/05/2025	23,14	23,60	23,14	0,13	0,52
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	16/05/2025	30,39	31,00	30,39	0,13	1,17
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	16/05/2025	25,08	25,58	25,08	0,12	1,17
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	16/05/2025	27,25	27,80	27,25	0,07	2,21
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	16/05/2025	17,44	17,79	17,44	0,06	1,57

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	16/05/2025	23,76	24,24	23,76	0,17	2,15
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	16/05/2025	27,22	27,76	27,22	0,11	1,72
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	16/05/2025	15,03	15,33	15,03	0,20	1,55
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	16/05/2025	12,41	12,66	12,41	0,16	0,57
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	16/05/2025	16,22	16,54	16,22	0,12	1,38
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	16/05/2025	16,58	16,91	16,58	0,18	0,30
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	16/05/2025	8,28	8,45	8,28	0,12	0,00
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	16/05/2025	13,68	13,95	13,68	0,07	1,79
Income Fund E Class Income	USD	IE00B8K7V925	16/05/2025	9,44	9,63	9,44	0,11	0,32
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	16/05/2025	7,54	7,69	7,54	0,00	-0,53
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	16/05/2025	10,36	10,57	10,36	0,00	0,88
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	16/05/2025	8,85	9,03	8,85	0,11	0,34
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	16/05/2025	12,43	12,68	12,43	0,08	1,55
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	19/05/2025	7,34	7,48	7,34	-0,01	1,19
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	19/05/2025	54,07	55,69	54,07	0,08	14,96
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	19/05/2025	42,98	44,27	42,98	-0,22	5,83
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	19/05/2025	16,23	16,55	16,23	-0,24	1,17
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	19/05/2025	12,89	13,14	12,89	-0,60	0,73



Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	19/05/2025	46,65	48,05	46,65	-0,69	22,74
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	19/05/2025	23,26	23,96	23,26	-0,69	3,79
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	19/05/2025	23,64	24,11	23,64	-0,72	1,24
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	19/05/2025	229,15	236,02	229,15	-0,26	-4,14
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	19/05/2025	16,03	16,51	16,03	-0,48	12,25
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	19/05/2025	23,95	24,43	23,95	-0,15	0,68
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	19/05/2025	21,65	22,08	21,65	-0,15	0,51
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	19/05/2025	119,05	119,35	119,05	0,02	0,93
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	19/05/2025	124,75	125,06	124,75	0,02	0,93
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	19/05/2025	124,35	124,66	124,35	0,02	1,50
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	19/05/2025	74,94	77,18	74,94	-0,70	6,39
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	19/05/2025	54,28	55,91	54,28	0,63	24,36
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	19/05/2025	95,94	98,82	95,94	0,12	11,23
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	19/05/2025	24,77	25,26	24,77	0,03	3,85
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	19/05/2025	161,55	164,78	161,55	-0,28	2,37

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	19/05/2025	128,06	130,62	128,06	-0,29	1,66
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	19/05/2025	157,17	160,32	157,17	-0,60	0,03
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	19/05/2025	323,66	333,37	323,66	0,09	8,68
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	19/05/2025	193,13	198,92	193,13	0,09	8,68
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	19/05/2025	442,89	456,17	442,89	-0,31	-8,11
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	19/05/2025	50,59	52,11	50,59	-0,46	3,04
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	19/05/2025	184,36	189,89	184,36	0,33	2,60
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	19/05/2025	136,67	140,77	136,67	0,33	1,72
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	19/05/2025	242,48	249,76	242,48	-0,31	8,39
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	19/05/2025	86,94	89,55	86,94	-0,19	5,39
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	19/05/2025	215,29	221,74	215,29	-0,86	0,04
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	19/05/2025	63,45	65,35	63,45	-0,21	4,55
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	19/05/2025	176,40	181,70	176,40	-0,41	-0,09
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	19/05/2025	284,97	293,51	284,97	-0,46	0,32
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	19/05/2025	20,62	21,23	20,62	-1,23	-4,20
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	19/05/2025	24,67	25,41	24,67	-0,68	4,74
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	19/05/2025	18,96	19,53	18,96	-0,68	3,79

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	19/05/2025	3,77	3,89	3,77	0,32	7,11
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	19/05/2025	35,06	36,12	35,06	0,09	8,37
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	19/05/2025	28,44	29,29	28,44	0,08	7,83
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	19/05/2025	232,30	239,26	232,30	-0,31	-8,79
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	19/05/2025	66,56	68,56	66,56	-1,24	-1,80
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	19/05/2025	17,41	17,76	17,41	-0,15	0,83
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	19/05/2025	395,51	407,38	395,51	-0,41	1,79
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	19/05/2025	257,88	265,62	257,88	0,34	4,84
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	19/05/2025	51,00	52,53	51,00	-0,12	6,22
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	19/05/2025	21,47	21,90	21,47	0,05	1,37
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	19/05/2025	260,08	267,88	260,08	-0,41	0,75
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	19/05/2025	6,12	6,30	6,12	0,31	6,10
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	19/05/2025	149,27	153,38	149,27	-0,10	3,63
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	19/05/2025	139,79	143,63	139,79	-0,11	3,43
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	19/05/2025	82,05	84,31	82,05	-0,10	1,59
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	19/05/2025	121,96	125,31	121,96	-0,10	2,87

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	19/05/2025	74,34	76,39	74,34	-0,10	2,18
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	19/05/2025	229,19	235,50	229,19	-0,03	5,45
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	19/05/2025	296,78	305,69	296,78	-0,41	0,65
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	19/05/2025	75,79	77,87	75,79	-0,19	4,59
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	19/05/2025	198,18	204,13	198,18	1,95	43,43
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	19/05/2025	154,51	159,14	154,51	1,93	41,75
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	19/05/2025	53,01	54,47	53,01	-0,20	4,04
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	19/05/2025	86,24	87,96	86,24	-0,28	0,01
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	19/05/2025	82,77	84,42	82,77	-0,29	0,34
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	19/05/2025	87,37	89,12	87,37	-0,28	0,59
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	19/05/2025	85,34	87,05	85,34	-0,28	0,34
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	19/05/2025	118,98	121,36	118,98	-0,28	-0,07
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	19/05/2025	135,07	137,77	135,07	-0,28	2,20
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	19/05/2025	15,26	15,56	15,26	-0,22	-1,76
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	19/05/2025	130,15	134,05	130,15	-1,65	5,11

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	19/05/2025	112,06	115,42	112,06	-1,64	3,98
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	19/05/2025	85,52	87,87	85,52	-0,26	-0,90
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	19/05/2025	87,28	89,68	87,28	-0,26	-0,79
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	19/05/2025	136,82	140,92	136,82	-0,22	-3,22
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	16/05/2025	22,52	23,20	22,52	0,00	-2,08
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	19/05/2025	116,60	120,10	116,60	-0,46	-0,10
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	16/05/2025	94,22	96,57	94,22	1,04	23,34
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	16/05/2025	9,29	9,43	9,29	0,57	-0,03
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	16/05/2025	2,36	2,36	2,36	0,01	0,76
TRITON A/K Μικτό	EUR	GRF000090008	16/05/2025	12,02	12,29	12,02	0,19	2,58
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	16/05/2025	9,32	9,55	9,32	0,75	-4,36
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	16/05/2025	4,96	5,08	4,96	0,67	9,31
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	16/05/2025	10,87	11,12	10,87	0,15	-1,32
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	16/05/2025	11,53	11,79	11,53	0,10	-0,06
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	16/05/2025	12,65	12,94	12,65	0,03	1,39
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	16/05/2025	10,24	10,40	10,24	0,04	1,19
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	16/05/2025	13,33	13,63	13,33	0,19	0,99
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	16/05/2025	14,65	14,98	14,65	-0,13	8,41

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	16/05/2025	11,86	12,13	11,86	0,25	4,77
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	16/05/2025	13,25	13,55	13,25	0,38	5,66
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	16/05/2025	31,38	32,16	31,38	0,97	22,82

Alpha Trust Asset Management AEDAK

Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	15/05/2025	10,00	10,15	10,00	0,00	nan
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BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	16/05/2025	220,87	221,42	220,87	0,00	nan
BNP Paribas Sust Euro Corp Bd CI C	EUR	LU0265288877	16/05/2025	29,06	29,64	29,06	0,17	nan
BNP Paribas Climate Change CI C	EUR	LU0406802339	16/05/2025	258,45	266,20	258,45	0,77	nan
BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	16/05/2025	342,23	352,50	342,23	0,98	nan
BNP Paribas Health Cr Innovtr CI Cap	EUR	LU0823416762	16/05/2025	1.522,47	1.568,14	1.522,47	2,11	nan
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	16/05/2025	2.540,19	2.616,40	2.540,19	0,49	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	16/05/2025	728,51	750,37	728,51	0,72	nan
BNP Paribas Sust Euro Bd CI Cap	EUR	LU0828230697	16/05/2025	135,15	137,85	135,15	0,24	nan
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	16/05/2025	89,64	91,43	89,64	0,25	nan
BNP Paribas Sus Enh Bd 12M CI EUR Acc	EUR	LU1819948784	16/05/2025	107,21	109,35	107,21	0,05	nan
BNP Paribas Sust Mul Ast Sty CI Inc	EUR	LU1956159856	15/05/2025	213,19	219,05	213,19	0,44	nan