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	14/08/2025	45,39	46,75	45,39	0,64	-2,65
Allianz Global Sustainability A (USD)	USD	LU0158827948	14/08/2025	52,05	53,61	52,05	0,25	9,12
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	14/08/2025	483,28	497,78	483,28	0,54	-6,68
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	14/08/2025	43,32	44,62	43,32	0,15	4,56
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	14/08/2025	10,68	11,00	10,68	0,54	7,24
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	14/08/2025	10,50	10,81	10,50	0,52	6,80
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	14/08/2025	9,04	9,22	9,04	0,02	-6,37
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	14/08/2025	8,98	9,15	8,98	0,00	-6,43
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	14/08/2025	8,37	8,53	8,37	0,15	2,46
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	14/08/2025	8,75	8,92	8,75	0,01	-6,15
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	14/08/2025	8,45	8,62	8,45	0,02	-6,41
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	14/08/2025	30,98	31,91	30,98	-0,31	4,83
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	14/08/2025	284,72	293,26	284,72	0,08	-6,43
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	14/08/2025	99,57	102,56	99,57	0,00	11,19
Allianz China A-Shares A (EUR)	EUR	LU1997244873	14/08/2025	107,44	110,66	107,44	0,41	0,87
Allianz China A-Shares AT (USD)	USD	LU1997245177	14/08/2025	11,44	11,78	11,44	0,02	12,98
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	14/08/2025	8,44	8,61	8,44	0,13	2,33

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	14/08/2025	8,43	8,60	8,43	0,15	2,68
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	14/08/2025	8,21	8,38	8,21	0,15	2,64
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	19/08/2025	13,77	13,97	13,77	0,11	2,04
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	19/08/2025	10,62	10,89	10,62	0,35	40,66
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	19/08/2025	8,44	8,65	8,44	0,43	43,20
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	14/08/2025	30,42	31,03	30,42	-0,07	2,74
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	14/08/2025	180,67	181,13	180,67	0,01	2,47
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	20/08/2025	150,97	155,50	150,97	0,92	7,18
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	14/08/2025	104,88	108,03	104,88	-0,04	4,51
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	14/08/2025	43,99	44,87	43,99	0,05	5,37
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	14/08/2025	42,15	43,41	42,15	-0,35	15,26
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	14/08/2025	27,67	28,22	27,67	-0,04	1,02
BGF World Gold Fund Class A2 USD	USD	LU0055631609	14/08/2025	64,56	66,50	64,56	-0,63	66,74
BGF World Technology Fund Class A2 USD	USD	LU0056508442	14/08/2025	106,29	109,48	106,29	-0,86	11,74
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	14/08/2025	43,38	44,25	43,38	0,12	6,19
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	14/08/2025	39,90	41,10	39,90	0,10	13,00
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	14/08/2025	120,12	123,72	120,12	0,51	16,76
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	14/08/2025	87,76	90,17	87,76	-0,30	10,65

BGF Latin American Fund Class A2 USD	USD	LU0072463663	14/08/2025	69,29	71,37	69,29	-1,17	32,44
BGF World Mining Fund Class A2 USD	USD	LU0075056555	14/08/2025	69,81	71,90	69,81	-1,27	23,89
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	14/08/2025	50,40	51,91	50,40	0,28	11,90
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	14/08/2025	16,29	16,62	16,29	0,00	2,58
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	14/08/2025	18,92	19,30	18,92	0,00	4,07
BGF World Financials Fund Class A2 USD	USD	LU0106831901	14/08/2025	70,25	72,36	70,25	0,14	30,60
BGF World Energy Fund Class A2 USD	USD	LU0122376428	14/08/2025	25,14	25,89	25,14	-0,36	2,99
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	14/08/2025	65,46	67,42	65,46	0,15	-1,31
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	14/08/2025	18,03	18,57	18,03	-0,99	15,65
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	14/08/2025	61,18	63,02	61,18	0,18	-4,15
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	14/08/2025	79,84	82,24	79,84	-0,22	15,84
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	14/08/2025	15,23	15,53	15,23	0,00	3,54
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	14/08/2025	17,28	17,63	17,28	-0,06	2,19
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	14/08/2025	36,18	37,27	36,18	0,11	2,67
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	14/08/2025	71,29	73,43	71,29	-0,25	7,64
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	14/08/2025	58,72	60,48	58,72	-0,17	25,63
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	14/08/2025	32,24	32,88	32,24	-0,49	13,44
BGF European Fund Class A2 USD	USD	LU0171280430	14/08/2025	226,64	233,44	226,64	0,22	16,23
BGF European Value Fund Class A2 USD	USD	LU0171281750	14/08/2025	139,97	144,17	139,97	0,07	31,11
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	14/08/2025	103,40	106,50	103,40	0,35	21,35
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	14/08/2025	75,32	77,39	75,32	0,15	-1,45
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	14/08/2025	90,01	92,71	90,01	0,40	-6,93

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	14/08/2025	79,80	82,19	79,80	0,23	11,86
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	14/08/2025	59,47	61,25	59,47	-0,73	17,95
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	14/08/2025	15,47	15,93	15,47	-0,58	2,93
BGF United Kingdom A2	EUR	LU0171293177	14/08/2025	173,38	178,58	173,38	0,20	1,95
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	14/08/2025	68,52	70,58	68,52	0,22	3,16
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	14/08/2025	341,82	352,07	341,82	0,68	-4,19
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	14/08/2025	21,58	22,23	21,58	0,09	-8,25
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	14/08/2025	60,29	62,10	60,29	0,58	16,30
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	14/08/2025	55,41	57,07	55,41	-0,20	48,47
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	14/08/2025	56,18	57,87	56,18	0,59	-12,11
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	14/08/2025	91,22	93,96	91,22	-0,41	-0,49
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	14/08/2025	59,91	61,71	59,91	-0,84	10,33
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	14/08/2025	83,44	85,11	83,44	-0,01	2,92
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	14/08/2025	18,89	19,27	18,89	0,75	-3,57
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	14/08/2025	22,20	22,87	22,20	-0,98	13,21
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	14/08/2025	19,05	19,62	19,05	-0,57	1,28
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	14/08/2025	48,60	49,94	48,60	-0,31	9,02
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	14/08/2025	47,85	49,29	47,85	0,25	8,73
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	14/08/2025	42,30	43,46	42,30	-0,28	10,27
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	14/08/2025	24,05	24,77	24,05	-0,12	10,07
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	14/08/2025	26,53	27,06	26,53	-0,15	14,65

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	14/08/2025	12,68	12,93	12,68	-0,08	3,26
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	14/08/2025	23,50	23,97	23,50	-0,04	1,38
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	14/08/2025	6,06	6,24	6,06	-0,33	1,85
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	14/08/2025	8,30	8,55	8,30	-0,72	63,71
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	14/08/2025	178,21	181,77	178,21	-0,03	1,53
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	14/08/2025	237,79	242,55	237,79	0,02	3,94
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	14/08/2025	12,19	12,56	12,19	-0,41	0,25
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	14/08/2025	76,75	76,94	76,75	0,00	1,20
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	14/08/2025	9,26	9,54	9,26	-0,54	-1,49
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	14/08/2025	26,52	27,32	26,52	-0,49	9,18
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	14/08/2025	17,54	18,07	17,54	-0,45	8,07
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	14/08/2025	16,95	17,46	16,95	0,59	8,31
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	14/08/2025	31,22	32,16	31,22	0,58	11,74
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	14/08/2025	13,06	13,45	13,06	-0,53	6,44
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	14/08/2025	19,32	19,90	19,32	-0,46	7,57
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	14/08/2025	21,19	21,83	21,19	-0,24	25,61
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	14/08/2025	13,34	13,74	13,34	-0,22	23,18
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	14/08/2025	8,39	8,62	8,39	-0,12	3,20
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	14/08/2025	7,29	7,51	7,29	-0,41	-2,28

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	14/08/2025	9,63	9,82	9,63	0,10	4,79
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	14/08/2025	10,50	10,71	10,50	0,38	5,85
BGF Circular Economy Class A2 USD	USD	LU2041044095	14/08/2025	13,84	14,26	13,84	-0,22	4,06
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	14/08/2025	11,88	12,24	11,88	0,17	-7,26
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	14/08/2025	10,64	10,85	10,64	0,00	2,11
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	14/08/2025	10,25	10,46	10,25	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	14/08/2025	75,30	77,56	75,30	-0,61	9,58
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	14/08/2025	82,61	85,09	82,61	-0,58	11,50
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	14/08/2025	10,26	10,47	10,26	0,00	0,59
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	14/08/2025	10,14	10,34	10,14	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	14/08/2025	10,27	10,48	10,27	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	14/08/2025	10,27	10,48	10,27	0,00	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	14/08/2025	104,50	106,59	104,50	0,14	-0,03
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	14/08/2025	107,21	109,35	107,21	0,14	2,56
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	19/08/2025	177,45	181,00	177,45	0,03	4,60
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	19/08/2025	335,00	345,05	335,00	-0,83	1,97
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	19/08/2025	375,86	387,14	375,86	-0,66	-9,32
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	19/08/2025	123,40	125,87	123,40	0,19	1,46

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	19/08/2025	153,27	156,34	153,27	0,13	4,10
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	19/08/2025	636,52	655,62	636,52	-0,97	5,19
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	19/08/2025	877,83	904,16	877,83	-0,79	-6,47
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	19/08/2025	290,06	298,76	290,06	-1,17	8,89
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	19/08/2025	401,70	413,75	401,70	-0,99	-3,22
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	19/08/2025	426,62	439,42	426,62	-0,98	-3,05
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	14/08/2025	66,10	67,42	66,10	-0,05	0,62
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	19/08/2025	178,54	183,90	178,54	-0,12	1,18
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	19/08/2025	305,79	314,96	305,79	-0,99	4,14
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	14/08/2025	24,21	24,94	24,21	1,34	22,64
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	14/08/2025	117,98	121,52	117,98	0,85	5,94
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	14/08/2025	37,53	38,66	37,53	-0,16	6,77
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	14/08/2025	57,57	59,30	57,57	-0,64	12,95
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	14/08/2025	42,10	43,36	42,10	2,26	7,26

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	14/08/2025	43,78	45,09	43,78	0,81	30,22
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	14/08/2025	24,51	25,00	24,51	-0,16	13,74
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	14/08/2025	42,32	43,59	42,32	1,05	13,12
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	14/08/2025	32,22	32,86	32,22	-0,03	17,16
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	14/08/2025	37,59	38,72	37,59	1,02	15,80
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	14/08/2025	11,25	11,47	11,25	0,27	4,94
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	14/08/2025	26,32	26,85	26,32	-0,11	14,43
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	14/08/2025	22,58	23,03	22,58	-0,09	13,93
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	14/08/2025	41,95	43,21	41,95	0,50	14,15
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	14/08/2025	29,95	30,85	29,95	0,91	14,40
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	14/08/2025	23,65	24,36	23,65	1,03	2,20
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	14/08/2025	31,09	32,02	31,09	1,11	1,70
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	14/08/2025	34,06	35,08	34,06	0,59	4,96
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	14/08/2025	16,45	16,78	16,45	0,49	6,06
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	14/08/2025	17,07	17,41	17,07	0,65	-5,74
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	14/08/2025	60,81	62,63	60,81	1,00	-14,57
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	14/08/2025	49,52	51,01	49,52	-0,44	0,43

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	14/08/2025	47,19	48,61	47,19	1,27	0,28
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	14/08/2025	65,71	67,68	65,71	0,81	4,77
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	14/08/2025	19,41	19,99	19,41	0,94	8,68
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	14/08/2025	15,97	16,29	15,97	-0,19	12,54
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	14/08/2025	15,33	15,64	15,33	-0,13	12,72
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	14/08/2025	15,17	15,47	15,17	0,33	-7,27
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	14/08/2025	22,67	23,35	22,67	1,02	11,67
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	14/08/2025	17,50	17,98	17,50	0,06	13,05
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	14/08/2025	9,57	9,83	9,57	0,00	11,67
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	14/08/2025	17,65	18,14	17,65	0,23	1,15
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	14/08/2025	29,39	30,27	29,39	0,65	16,67
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	14/08/2025	31,65	32,60	31,65	0,86	3,40
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	14/08/2025	20,68	21,30	20,68	0,63	14,70
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	14/08/2025	11,56	11,91	11,56	0,26	74,62
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	14/08/2025	11,11	11,33	11,11	0,00	4,12
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	14/08/2025	13,36	13,73	13,36	0,45	1,06
Franklin Technology W Acc EUR	EUR	LU0923958473	14/08/2025	86,58	86,58	86,58	-0,43	0,97
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	14/08/2025	6,40	6,40	6,40	0,16	-2,44

Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	14/08/2025	10,81	11,03	10,81	0,00	1,69
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	14/08/2025	9,57	9,76	9,57	0,10	-1,24
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	14/08/2025	19,60	20,19	19,60	1,03	17,01
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	14/08/2025	12,03	12,39	12,03	2,30	5,99
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	19/08/2025	97,41	99,11	97,41	0,91	12,31
HSBC SELECT EQUITY, part A	EUR	FR0007036900	19/08/2025	128,08	130,32	128,08	-0,28	6,00
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	19/08/2025	108,40	110,30	108,40	-0,24	3,93
HSBC SELECT MODERATE, part A	EUR	FR0007036942	19/08/2025	71,58	72,83	71,58	-0,04	2,99
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	19/08/2025	71,98	73,24	71,98	-0,22	5,19
HSBC SELECT BALANCED, part A	EUR	FR0010329391	19/08/2025	64,63	65,76	64,63	-0,15	4,02
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	19/08/2025	106,69	108,56	106,69	0,30	3,23
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	19/08/2025	135,67	138,04	135,67	0,79	9,79
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	19/08/2025	118,44	120,51	118,44	0,43	4,74
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	19/08/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	20/08/2025	1,31	1,31	1,31	0,01	1,50
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	14/08/2025	73,94	76,16	73,94	0,22	17,53
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	14/08/2025	112,05	115,41	112,05	-0,06	23,72
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	14/08/2025	20,01	20,61	20,01	-0,38	19,76

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	14/08/2025	284,05	292,57	284,05	-0,28	0,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	14/08/2025	22,74	23,42	22,74	-0,37	20,13
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	14/08/2025	317,61	327,14	317,61	-0,28	0,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	14/08/2025	40,56	41,37	40,56	-0,04	8,42
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	14/08/2025	82,96	85,44	82,96	0,59	14,48
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	14/08/2025	73,31	75,51	73,31	0,74	22,97
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	14/08/2025	17,11	17,45	17,11	-0,21	4,43
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	14/08/2025	78,60	80,95	78,60	0,18	7,70
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	14/08/2025	77,86	80,20	77,86	0,23	38,04
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	14/08/2025	30,19	30,79	30,19	-0,58	14,90
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	14/08/2025	27,36	27,91	27,36	-0,08	2,22
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	14/08/2025	49,46	50,45	49,46	0,31	3,46
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	14/08/2025	86,37	88,96	86,37	0,22	17,89
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	14/08/2025	56,52	58,21	56,52	0,16	6,47
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	14/08/2025	16,25	16,74	16,25	-0,09	31,08
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	14/08/2025	14,74	15,18	14,74	-0,10	30,67
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	14/08/2025	55,72	57,39	55,72	-1,29	-4,59

HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	14/08/2025	28,92	29,79	28,92	0,01	18,81
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	14/08/2025	16,49	16,99	16,49	-0,01	17,93
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	14/08/2025	16,38	16,71	16,38	-0,23	6,88
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	14/08/2025	14,00	14,42	14,00	-0,10	9,55
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	14/08/2025	12,82	13,20	12,82	-0,10	9,21
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	14/08/2025	15,83	16,15	15,83	-0,14	5,02
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	14/08/2025	12,55	12,80	12,55	-0,15	3,64
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	14/08/2025	14,26	14,54	14,26	-0,14	4,89
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	14/08/2025	18,79	19,17	18,79	-0,15	7,11
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	14/08/2025	14,74	15,03	14,74	-0,15	5,66
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	14/08/2025	16,60	16,93	16,60	-0,15	6,89
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	14/08/2025	22,55	23,17	22,55	-0,12	9,38
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	14/08/2025	17,53	18,01	17,53	-0,12	7,83
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	14/08/2025	19,61	20,15	19,61	-0,12	9,05
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	14/08/2025	25,54	26,31	25,54	-0,11	11,06
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	14/08/2025	19,82	20,41	19,82	-0,11	9,47
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	14/08/2025	21,97	22,63	21,97	-0,11	10,64
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	14/08/2025	26,98	27,79	26,98	-0,11	11,72

HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	14/08/2025	20,88	21,51	20,88	-0,11	10,11
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	14/08/2025	22,96	23,64	22,96	-0,11	11,26
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	14/08/2025	140,33	143,14	140,33	-0,38	1,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	14/08/2025	17,42	17,77	17,42	-0,35	5,24
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	14/08/2025	26,09	26,88	26,09	0,22	-10,87
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	14/08/2025	5,15	5,31	5,15	0,41	16,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	14/08/2025	39,10	39,88	39,10	-0,04	8,25
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	14/08/2025	14,98	15,43	14,98	0,73	4,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	14/08/2025	18,48	19,03	18,48	0,12	6,94
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	14/08/2025	232,38	239,36	232,38	0,08	21,60
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	14/08/2025	37,84	38,97	37,84	0,59	8,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	14/08/2025	11,18	11,40	11,18	-0,37	3,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	14/08/2025	9,02	9,20	9,02	-0,06	6,83
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	14/08/2025	12,45	12,70	12,45	-0,09	2,99
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	14/08/2025	25,31	26,07	25,31	0,75	24,70

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	14/08/2025	21,62	22,27	21,62	0,04	13,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	14/08/2025	16,97	17,48	16,97	0,02	11,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	14/08/2025	10,29	10,60	10,29	-0,14	5,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	14/08/2025	11,73	11,97	11,73	-0,19	4,19
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	14/08/2025	20,52	21,14	20,52	0,06	13,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	14/08/2025	10,13	10,33	10,13	-0,20	2,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	14/08/2025	19,99	20,59	19,99	0,56	1,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	14/08/2025	8,51	8,76	8,51	-0,12	7,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	14/08/2025	8,97	9,24	8,97	-0,11	9,07
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	14/08/2025	9,89	10,19	9,89	0,57	-4,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	14/08/2025	8,98	9,25	8,98	0,56	-6,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	14/08/2025	8,69	8,95	8,69	-0,11	8,46
J.P. Morgan Asset Management								
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU233445622	24/07/2025	72,87	74,33	72,87	-0,11	1,53
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	12/08/2025	59,50	61,28	59,50	1,87	22,23
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	12/08/2025	183,42	188,92	183,42	-0,43	-5,71

JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	12/08/2025	262,76	268,02	262,76	0,08	3,85
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	12/08/2025	32,19	33,16	32,19	0,03	3,60
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	12/08/2025	1.023,86	1.054,58	1.023,86	-1,14	-2,86
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	12/08/2025	21,81	22,46	21,81	0,14	6,70
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	12/08/2025	51,30	52,84	51,30	0,08	18,56
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	12/08/2025	64,00	65,92	64,00	0,03	4,76
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	12/08/2025	31,52	32,47	31,52	0,16	15,67
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	12/08/2025	34,27	35,30	34,27	0,56	16,13
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	12/08/2025	40,15	41,35	40,15	0,12	14,68
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	12/08/2025	23,55	24,02	23,55	0,03	3,74
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	12/08/2025	26,98	27,79	26,98	0,56	20,88
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	12/08/2025	13,89	14,17	13,89	0,07	5,95
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	12/08/2025	18,02	18,38	18,02	0,11	3,86
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	12/08/2025	63,95	65,87	63,95	-0,12	-2,89
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	12/08/2025	33,38	34,38	33,38	1,40	29,28
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	12/08/2025	42,68	43,96	42,68	-0,23	-4,30
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	12/08/2025	126,19	129,98	126,19	-0,83	9,09
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	12/08/2025	25,61	26,38	25,61	0,23	3,47
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	12/08/2025	17,06	17,57	17,06	1,85	9,15
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	12/08/2025	163,15	168,04	163,15	-0,25	-1,97
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	12/08/2025	112,28	112,56	112,28	0,00	1,29
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	12/08/2025	15,55	16,02	15,55	0,45	19,80
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	12/08/2025	31,78	32,73	31,78	0,32	15,65
JPM Global Focus A (acc) EURH	EUR	LU0289215948	12/08/2025	29,14	30,01	29,14	0,14	5,35
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	12/08/2025	263,92	271,84	263,92	0,24	12,22
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	12/08/2025	175,32	180,58	175,32	0,18	8,58
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	12/08/2025	291,94	300,70	291,94	1,06	15,77
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	12/08/2025	16,05	16,37	16,05	-0,12	1,07

JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	12/08/2025	18,68	19,05	18,68	0,16	13,14
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	12/08/2025	235,40	240,11	235,40	0,09	5,20
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	12/08/2025	116,83	120,04	116,83	0,05	0,79
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	12/08/2025	103,25	106,09	103,25	0,06	1,20
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	12/08/2025	10,72	10,93	10,72	0,00	1,71
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	12/08/2025	16,24	16,56	16,24	0,00	2,98
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	12/08/2025	11,43	11,66	11,43	-0,01	1,60
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	12/08/2025	9,33	9,52	9,33	-0,01	1,60
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	12/08/2025	448,49	461,94	448,49	-0,01	-4,17
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	12/08/2025	29,04	29,91	29,04	2,94	10,50
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	12/08/2025	24,91	25,66	24,91	2,64	-1,35
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	12/08/2025	23,16	23,62	23,16	0,09	7,32
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	12/08/2025	124,11	126,59	124,11	0,04	3,24
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	12/08/2025	73,14	74,61	73,14	0,03	1,91
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	12/08/2025	76,59	78,12	76,59	0,07	2,53
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	12/08/2025	131,63	135,25	131,63	0,06	1,43
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	12/08/2025	160,76	165,18	160,76	0,05	4,67
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	12/08/2025	58,25	59,41	58,25	0,02	-0,14

JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	12/08/2025	143,39	147,69	143,39	-0,02	2,28
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	12/08/2025	236,68	243,78	236,68	-0,32	-14,68
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	12/08/2025	88,45	91,10	88,45	-0,26	-3,13
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	12/08/2025	193,60	199,41	193,60	0,28	8,14
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	12/08/2025	74,96	76,46	74,96	0,05	-0,37
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	12/08/2025	52,43	53,48	52,43	0,04	-0,23
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	12/08/2025	174,40	179,63	174,40	-0,22	6,08
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	14/08/2025	11.724,08	11.753,39	11.724,08	0,03	2,54
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	12/08/2025	94,21	96,80	94,21	-0,18	1,24
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	12/08/2025	93,32	95,89	93,32	-0,19	1,97
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	12/08/2025	151,46	156,00	151,46	0,11	7,27
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	12/08/2025	172,12	177,28	172,12	0,17	10,78
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	12/08/2025	151,05	155,58	151,05	0,43	23,55
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	12/08/2025	135,55	139,62	135,55	0,42	21,35
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	14/08/2025	20,42	20,83	20,42	0,29	1,14
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	14/08/2025	23,58	24,05	23,58	0,13	2,43

Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	14/08/2025	31,17	31,79	31,17	0,19	3,76
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	14/08/2025	25,57	26,08	25,57	0,04	3,15
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	14/08/2025	28,05	28,61	28,05	0,14	5,21
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	14/08/2025	17,84	18,20	17,84	0,06	3,90
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	14/08/2025	24,57	25,06	24,57	0,16	5,63
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	14/08/2025	27,93	28,49	27,93	0,07	4,37
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	14/08/2025	15,45	15,76	15,45	0,13	4,39
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	14/08/2025	12,64	12,89	12,64	0,16	2,43
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	14/08/2025	16,61	16,94	16,61	0,12	3,81
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	14/08/2025	16,91	17,25	16,91	0,18	2,30
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	14/08/2025	8,38	8,55	8,38	0,12	1,21
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	14/08/2025	14,08	14,36	14,08	0,14	4,76
Income Fund E Class Income	USD	IE00B8K7V925	14/08/2025	9,62	9,81	9,62	0,10	2,23
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	14/08/2025	7,64	7,79	7,64	0,13	0,79
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	14/08/2025	10,43	10,64	10,43	0,10	1,56
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	14/08/2025	9,01	9,19	9,01	0,11	2,15
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	14/08/2025	12,58	12,83	12,58	0,08	2,78

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	15/08/2025	7,40	7,55	7,40	0,01	2,07

Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	15/08/2025	55,91	57,59	55,91	0,52	18,87
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	15/08/2025	44,09	45,41	44,09	0,02	8,55
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	15/08/2025	16,67	17,00	16,67	0,26	3,95
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	15/08/2025	13,32	13,58	13,32	-0,05	4,09
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	15/08/2025	47,69	49,12	47,69	-1,02	25,47
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	15/08/2025	26,13	26,91	26,13	-0,01	16,59
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	15/08/2025	24,51	25,00	24,51	-0,08	4,97
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	15/08/2025	230,79	237,71	230,79	0,20	-3,46
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	14/08/2025	18,24	18,79	18,24	-0,12	27,70
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	15/08/2025	24,44	24,93	24,44	-0,12	2,76
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	15/08/2025	22,07	22,52	22,07	-0,12	2,48
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	15/08/2025	119,57	119,87	119,57	0,01	1,37
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	15/08/2025	125,28	125,60	125,28	0,01	1,37
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	15/08/2025	125,58	125,90	125,58	0,03	2,50
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	15/08/2025	85,39	87,95	85,39	-1,13	21,22
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	15/08/2025	58,25	59,99	58,25	0,51	33,45

Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	15/08/2025	102,39	105,46	102,39	0,54	18,70
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	15/08/2025	25,68	26,19	25,68	-0,14	7,68
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	15/08/2025	167,82	171,18	167,82	0,14	6,34
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	15/08/2025	132,18	134,83	132,18	0,11	4,93
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	15/08/2025	161,40	164,63	161,40	-0,07	2,72
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	15/08/2025	358,65	369,41	358,65	0,28	20,43
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	15/08/2025	214,01	220,43	214,01	0,28	20,43
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	15/08/2025	454,85	468,50	454,85	0,80	-5,63
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	15/08/2025	55,05	56,70	55,05	0,19	12,12
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	15/08/2025	187,75	193,39	187,75	-0,14	4,49
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	15/08/2025	138,28	142,42	138,28	-0,17	2,92
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	15/08/2025	255,59	263,26	255,59	-0,27	14,25
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	15/08/2025	87,62	90,25	87,62	-0,57	6,21
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	15/08/2025	218,40	224,95	218,40	-0,25	1,49
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	15/08/2025	63,55	65,45	63,55	-0,60	4,72

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	15/08/2025	198,80	204,77	198,80	1,15	12,60
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	15/08/2025	303,92	313,03	303,92	0,29	6,99
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	15/08/2025	22,29	22,96	22,29	0,00	3,57
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	15/08/2025	26,98	27,79	26,98	0,23	14,54
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	15/08/2025	20,59	21,21	20,59	0,20	12,71
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	15/08/2025	3,98	4,10	3,98	0,53	12,85
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	15/08/2025	34,77	35,81	34,77	0,46	7,46
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	15/08/2025	28,11	28,95	28,11	0,45	6,59
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	15/08/2025	237,08	244,19	237,08	0,78	-6,91
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	15/08/2025	73,00	75,19	73,00	-1,11	7,69
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	15/08/2025	17,79	18,14	17,79	-0,11	3,03
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	15/08/2025	419,49	432,07	419,49	-0,21	7,96
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	15/08/2025	300,02	309,02	300,02	0,65	21,98
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	15/08/2025	56,45	58,15	56,45	-0,68	17,58
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	15/08/2025	22,00	22,44	22,00	0,11	3,85
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	15/08/2025	271,81	279,96	271,81	-0,24	5,29

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	15/08/2025	6,40	6,59	6,40	0,50	10,99
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	15/08/2025	157,38	161,71	157,38	0,18	9,26
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	15/08/2025	147,20	151,25	147,20	0,18	8,92
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	15/08/2025	85,23	87,57	85,23	0,19	5,52
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	15/08/2025	127,73	131,24	127,73	0,16	7,74
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	15/08/2025	76,99	79,10	76,99	0,16	5,81
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	15/08/2025	246,47	253,24	246,47	0,27	13,40
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	15/08/2025	336,59	346,69	336,59	1,19	14,15
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	15/08/2025	82,32	84,59	82,32	-0,32	13,61
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	15/08/2025	247,71	255,15	247,71	-0,65	79,28
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	15/08/2025	191,56	197,31	191,56	-0,68	75,74
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	15/08/2025	57,18	58,76	57,18	-0,35	12,23
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	15/08/2025	88,02	89,78	88,02	0,05	2,08
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	15/08/2025	84,36	86,05	84,36	0,02	2,28
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	15/08/2025	89,20	90,99	89,20	0,03	2,71

Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	15/08/2025	87,26	89,00	87,26	0,04	2,59
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	15/08/2025	121,38	123,81	121,38	0,04	1,95
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	15/08/2025	140,13	142,93	140,13	0,05	6,03
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	15/08/2025	15,52	15,83	15,52	-0,02	-0,08
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	15/08/2025	148,47	152,92	148,47	-0,25	19,91
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	15/08/2025	126,84	130,65	126,84	-0,28	17,70
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	15/08/2025	86,93	89,32	86,93	0,11	0,74
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	15/08/2025	88,91	91,36	88,91	0,14	1,06
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	15/08/2025	153,19	157,79	153,19	0,66	8,36
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	18/08/2025	1,55	1,60	1,55	0,01	-93,26
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	15/08/2025	123,00	126,69	123,00	0,29	5,38
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	19/08/2025	113,06	115,89	113,06	0,12	48,01
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	19/08/2025	9,38	9,53	9,38	-0,06	0,99
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	19/08/2025	2,36	2,37	2,36	0,00	1,16
TRITON A/K Μικτό	EUR	GRF000090008	19/08/2025	12,37	12,65	12,37	-0,04	5,63
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	19/08/2025	9,93	10,18	9,93	-1,17	1,96
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	19/08/2025	4,92	5,04	4,92	0,40	8,32

TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	19/08/2025	11,08	11,33	11,08	-0,18	0,56
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	19/08/2025	11,97	12,24	11,97	-0,24	3,80
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	19/08/2025	13,39	13,69	13,39	-0,27	7,27
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	19/08/2025	10,36	10,51	10,36	0,01	2,29
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	13/08/2025	13,67	13,98	13,67	0,32	3,55
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	13/08/2025	15,61	15,96	15,61	0,46	15,45
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	13/08/2025	12,76	13,05	12,76	0,08	12,72
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	13/08/2025	14,33	14,65	14,33	0,07	14,27
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	13/08/2025	38,05	39,00	38,05	0,74	48,92
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	18/08/2025	10,15	10,30	10,15	0,01	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	13/08/2025	221,85	222,41	221,85	0,01	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	13/08/2025	29,52	30,11	29,52	0,27	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	13/08/2025	272,41	280,58	272,41	1,06	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	13/08/2025	339,85	350,05	339,85	0,99	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	13/08/2025	1.488,20	1.532,85	1.488,20	1,77	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	13/08/2025	2.662,47	2.742,34	2.662,47	0,13	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	13/08/2025	763,88	786,80	763,88	0,05	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	13/08/2025	135,83	138,55	135,83	0,41	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	13/08/2025	90,51	92,32	90,51	0,40	nan

BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	13/08/2025	108,15	110,31	108,15	0,06	nan
BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	12/08/2025	215,44	221,36	215,44	-0,08	nan