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	03/06/2025	44,53	45,86	44,53	0,14	-4,51
Allianz Global Sustainability A (USD)	USD	LU0158827948	03/06/2025	49,92	51,41	49,92	0,04	4,65
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	03/06/2025	474,89	489,14	474,89	-0,36	-8,30
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	03/06/2025	41,60	42,84	41,60	-0,46	0,40
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	03/06/2025	10,71	11,03	10,71	-0,48	7,53
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	03/06/2025	10,54	10,86	10,54	-0,48	7,28
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	03/06/2025	9,10	9,28	9,10	-0,18	-5,75
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	03/06/2025	9,05	9,23	9,05	-0,19	-5,67
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	03/06/2025	8,27	8,44	8,27	0,47	1,29
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	03/06/2025	8,80	8,98	8,80	-0,19	-5,59
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	03/06/2025	8,51	8,68	8,51	-0,18	-5,74
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	03/06/2025	27,92	28,76	27,92	0,66	-5,54
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	03/06/2025	262,44	270,31	262,44	0,76	-13,75
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	03/06/2025	88,58	91,24	88,58	0,41	-1,08
Allianz China A-Shares A (EUR)	EUR	LU1997244873	03/06/2025	97,26	100,18	97,26	-0,33	-8,68
Allianz China A-Shares AT (USD)	USD	LU1997245177	03/06/2025	10,12	10,42	10,12	0,42	0,00
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	03/06/2025	8,36	8,53	8,36	0,46	1,36

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	03/06/2025	8,33	8,50	8,33	0,47	1,50
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	03/06/2025	8,13	8,29	8,13	0,47	1,58
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	02/06/2025	13,64	13,84	13,64	-0,13	1,07
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	02/06/2025	9,09	9,32	9,09	-0,60	20,38
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	02/06/2025	7,05	7,22	7,05	-0,69	19,56
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	03/06/2025	30,03	30,63	30,03	0,10	1,42
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	03/06/2025	179,28	179,73	179,28	0,02	1,68
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	03/06/2025	144,96	149,31	144,96	0,14	2,91
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	03/06/2025	100,19	103,20	100,19	0,50	-0,16
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	03/06/2025	42,86	43,72	42,86	0,09	2,66
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	03/06/2025	38,24	39,39	38,24	0,16	4,57
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	03/06/2025	27,66	28,21	27,66	0,22	0,99
BGF World Gold Fund Class A2 USD	USD	LU0055631609	03/06/2025	60,62	62,44	60,62	0,38	56,56
BGF World Technology Fund Class A2 USD	USD	LU0056508442	03/06/2025	95,23	98,09	95,23	1,51	0,12
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	03/06/2025	41,85	42,69	41,85	0,05	2,45
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	03/06/2025	38,81	39,97	38,81	0,47	9,91
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	03/06/2025	115,31	118,77	115,31	0,28	12,08
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	03/06/2025	83,82	86,13	83,82	0,52	5,69

BGF Latin American Fund Class A2 USD	USD	LU0072463663	03/06/2025	68,61	70,67	68,61	-0,62	31,14
BGF World Mining Fund Class A2 USD	USD	LU0075056555	03/06/2025	63,45	65,35	63,45	-1,20	12,60
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	03/06/2025	49,55	51,04	49,55	0,75	10,01
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	03/06/2025	16,17	16,49	16,17	0,06	1,83
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	03/06/2025	18,52	18,89	18,52	0,22	1,87
BGF World Financials Fund Class A2 USD	USD	LU0106831901	03/06/2025	58,27	60,02	58,27	0,60	8,33
BGF World Energy Fund Class A2 USD	USD	LU0122376428	03/06/2025	24,40	25,13	24,40	0,78	-0,04
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	03/06/2025	65,12	67,07	65,12	0,46	-1,82
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	03/06/2025	16,33	16,82	16,33	0,86	4,75
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	03/06/2025	64,17	66,10	64,17	0,63	0,53
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	03/06/2025	71,72	73,87	71,72	1,26	4,06
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	03/06/2025	15,02	15,32	15,02	0,00	2,11
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	03/06/2025	17,17	17,51	17,17	0,18	1,54
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	03/06/2025	33,59	34,60	33,59	0,57	-4,68
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	03/06/2025	73,05	75,24	73,05	0,21	10,30
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	03/06/2025	56,41	58,10	56,41	0,36	20,69
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	03/06/2025	31,48	32,11	31,48	-0,22	10,77
BGF European Fund Class A2 USD	USD	LU0171280430	03/06/2025	220,65	227,27	220,65	0,37	13,15
BGF European Value Fund Class A2 USD	USD	LU0171281750	03/06/2025	131,27	135,21	131,27	-0,14	22,96
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	03/06/2025	97,17	100,09	97,17	0,03	14,04
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	03/06/2025	73,63	75,65	73,63	0,93	-3,66
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	03/06/2025	88,01	90,65	88,01	0,92	-9,00

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	03/06/2025	73,52	75,73	73,52	0,07	3,06
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	03/06/2025	60,27	62,08	60,27	-0,20	19,54
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	03/06/2025	14,35	14,78	14,35	1,34	-4,52
BGF United Kingdom A2	EUR	LU0171293177	03/06/2025	172,03	177,19	172,03	0,39	1,15
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	03/06/2025	63,00	64,89	63,00	1,68	-5,15
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	03/06/2025	326,77	336,57	326,77	1,07	-8,41
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	03/06/2025	21,43	22,07	21,43	1,18	-8,89
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	03/06/2025	51,18	52,72	51,18	1,01	-1,27
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	03/06/2025	53,25	54,85	53,25	0,80	42,68
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	03/06/2025	57,20	58,92	57,20	0,88	-10,51
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	03/06/2025	83,65	86,16	83,65	1,93	-8,75
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	03/06/2025	55,74	57,41	55,74	-0,78	2,65
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	03/06/2025	82,18	83,82	82,18	0,12	1,37
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	03/06/2025	18,38	18,75	18,38	0,66	-6,18
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	03/06/2025	21,01	21,64	21,01	0,19	7,14
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	03/06/2025	18,45	19,00	18,45	0,54	-1,91
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	03/06/2025	46,69	47,97	46,69	0,52	4,73
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	03/06/2025	47,55	48,98	47,55	0,72	8,04
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	03/06/2025	40,45	41,56	40,45	0,52	5,45
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	03/06/2025	23,08	23,77	23,08	0,35	5,63
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	03/06/2025	25,51	26,02	25,51	-0,04	10,24

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	03/06/2025	12,46	12,71	12,46	0,24	1,47
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	03/06/2025	23,31	23,78	23,31	0,09	0,56
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	03/06/2025	5,91	6,09	5,91	0,68	-0,67
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	03/06/2025	7,83	8,06	7,83	0,38	54,44
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	03/06/2025	176,42	179,95	176,42	0,12	0,51
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	03/06/2025	232,93	237,59	232,93	0,09	1,82
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	03/06/2025	12,56	12,94	12,56	0,08	3,29
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	03/06/2025	76,47	76,66	76,47	0,01	0,83
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	03/06/2025	9,61	9,90	9,61	0,10	2,23
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	03/06/2025	25,00	25,75	25,00	0,44	2,92
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	03/06/2025	16,65	17,15	16,65	0,42	2,59
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	03/06/2025	17,17	17,69	17,17	0,29	9,71
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	03/06/2025	30,80	31,72	30,80	0,26	10,24
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	03/06/2025	12,48	12,85	12,48	0,48	1,71
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	03/06/2025	18,32	18,87	18,32	0,44	2,00
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	03/06/2025	18,99	19,56	18,99	-0,16	12,57
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	03/06/2025	12,11	12,47	12,11	-0,16	11,82
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	03/06/2025	8,20	8,43	8,20	0,24	0,86
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	03/06/2025	7,17	7,39	7,17	0,14	-3,89

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	03/06/2025	9,33	9,52	9,33	0,00	1,52
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	03/06/2025	10,08	10,28	10,08	0,20	1,61
BGF Circular Economy Class A2 USD	USD	LU2041044095	03/06/2025	13,63	14,04	13,63	0,15	2,48
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	03/06/2025	11,97	12,33	11,97	0,50	-6,56
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	03/06/2025	10,58	10,79	10,58	0,00	1,54
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	03/06/2025	10,17	10,37	10,17	0,10	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	03/06/2025	70,52	72,64	70,52	-0,10	2,62
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	03/06/2025	76,90	79,21	76,90	-0,09	3,79
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	03/06/2025	10,28	10,49	10,28	0,00	0,78
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	03/06/2025	10,12	10,32	10,12	0,00	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	02/06/2025	103,50	105,57	103,50	0,01	-0,99
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	02/06/2025	106,18	108,30	106,18	0,00	1,58
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	02/06/2025	174,37	177,86	174,37	0,02	2,79
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	02/06/2025	297,51	306,44	297,51	0,07	-9,44
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	02/06/2025	339,72	349,91	339,72	-0,72	-18,04
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	02/06/2025	122,74	125,19	122,74	-0,19	0,91
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	02/06/2025	149,82	152,82	149,82	-0,26	1,76
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	02/06/2025	606,33	624,52	606,33	0,69	0,20
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	02/06/2025	850,93	876,46	850,93	-0,10	-9,34
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	02/06/2025	279,78	288,17	279,78	0,77	5,03
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	02/06/2025	394,33	406,16	394,33	-0,03	-5,00
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	02/06/2025	418,58	431,14	418,58	-0,03	-4,87
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	02/06/2025	65,81	67,13	65,81	-0,17	0,18
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	02/06/2025	169,94	175,04	169,94	0,40	-3,69
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	02/06/2025	292,70	301,48	292,70	0,68	-0,31
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	30/05/2025	22,11	22,77	22,11	-1,51	12,01
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	02/06/2025	111,91	115,27	111,91	-0,26	0,48
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	02/06/2025	35,23	36,29	35,23	0,80	0,23
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	02/06/2025	51,16	52,69	51,16	1,01	0,37
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	02/06/2025	37,19	38,31	37,19	1,67	-5,25
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	02/06/2025	41,98	43,24	41,98	0,99	24,87

Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	02/06/2025	24,03	24,51	24,03	0,59	11,51
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	02/06/2025	39,50	40,69	39,50	1,13	5,59
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	02/06/2025	30,27	30,88	30,27	0,33	10,07
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	02/06/2025	36,68	37,78	36,68	0,16	13,00
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	02/06/2025	11,05	11,27	11,05	-0,18	3,08
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	02/06/2025	25,69	26,20	25,69	0,63	11,70
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	02/06/2025	22,07	22,51	22,07	0,64	11,35
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	02/06/2025	40,87	42,10	40,87	-0,17	11,21
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	02/06/2025	28,96	29,83	28,96	0,31	10,62
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	02/06/2025	22,44	23,11	22,44	-0,31	-3,03
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	02/06/2025	30,61	31,53	30,61	-0,46	0,13
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	02/06/2025	33,18	34,18	33,18	-0,21	2,25
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	02/06/2025	16,54	16,87	16,54	0,43	6,64
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	02/06/2025	17,48	17,83	17,48	-0,34	-3,48
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	02/06/2025	64,13	66,05	64,13	-0,06	-9,90
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	02/06/2025	44,80	46,14	44,80	0,20	-9,15
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	02/06/2025	44,88	46,23	44,88	0,34	-4,63

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	02/06/2025	62,69	64,57	62,69	-0,25	-0,05
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	02/06/2025	18,85	19,42	18,85	-0,05	5,54
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	02/06/2025	15,72	16,03	15,72	0,58	10,78
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	02/06/2025	15,05	15,35	15,05	0,60	10,66
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	02/06/2025	15,09	15,39	15,09	-0,92	-7,76
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	02/06/2025	21,29	21,93	21,29	1,14	4,88
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	02/06/2025	16,43	16,88	16,43	0,61	6,14
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	02/06/2025	9,03	9,28	9,03	0,56	5,37
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	02/06/2025	16,83	17,29	16,83	-0,24	-3,55
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	02/06/2025	26,60	27,40	26,60	0,91	5,60
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	02/06/2025	29,18	30,06	29,18	0,07	-4,67
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	02/06/2025	18,84	19,41	18,84	0,86	4,49
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	02/06/2025	11,19	11,53	11,19	4,19	69,03
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	02/06/2025	10,85	11,07	10,85	-0,28	1,69
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	02/06/2025	12,91	13,27	12,91	-0,15	-2,34
Franklin Technology W Acc EUR	EUR	LU0923958473	02/06/2025	78,18	78,18	78,18	0,19	-8,83
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	02/06/2025	6,47	6,47	6,47	-0,31	-1,37
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	02/06/2025	10,77	10,99	10,77	0,00	1,32
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	02/06/2025	9,81	10,01	9,81	0,00	1,24

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	02/06/2025	19,05	19,62	19,05	0,21	13,73
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	02/06/2025	10,68	11,00	10,68	1,71	-5,90
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	02/06/2025	95,72	97,40	95,72	-0,43	10,37
HSBC SELECT EQUITY, part A	EUR	FR0007036900	02/06/2025	124,05	126,22	124,05	-0,19	2,66
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	02/06/2025	106,46	108,32	106,46	-0,03	2,07
HSBC SELECT MODERATE, part A	EUR	FR0007036942	02/06/2025	70,93	72,17	70,93	-0,03	2,06
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	02/06/2025	70,04	71,27	70,04	-0,11	2,35
HSBC SELECT BALANCED, part A	EUR	FR0010329391	02/06/2025	63,26	64,37	63,26	-0,08	1,82
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	02/06/2025	105,82	107,67	105,82	-0,42	2,39
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	02/06/2025	132,77	135,09	132,77	-0,23	7,45
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	02/06/2025	116,84	118,88	116,84	-0,23	3,33
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	02/06/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	03/06/2025	1,30	1,31	1,30	0,01	1,07
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	03/06/2025	65,85	67,83	65,85	0,43	4,66
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	03/06/2025	101,21	104,25	101,21	1,31	11,75
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	03/06/2025	18,13	18,67	18,13	0,01	8,49
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	03/06/2025	284,82	293,37	284,82	-0,93	0,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	03/06/2025	20,58	21,20	20,58	0,01	8,72

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	03/06/2025	318,17	327,71	318,17	-0,93	0,54
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	03/06/2025	38,57	39,34	38,57	0,25	3,12
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	03/06/2025	81,79	84,24	81,79	-0,34	12,87
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	03/06/2025	69,88	71,98	69,88	0,16	17,22
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	03/06/2025	16,69	17,02	16,69	0,01	1,87
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	03/06/2025	73,45	75,66	73,45	0,74	0,66
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	03/06/2025	72,59	74,77	72,59	-0,22	28,69
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	03/06/2025	29,30	29,89	29,30	-0,28	11,51
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	03/06/2025	27,16	27,71	27,16	0,10	1,48
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	03/06/2025	48,87	49,84	48,87	0,44	2,21
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	03/06/2025	76,84	79,15	76,84	0,44	4,89
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	03/06/2025	53,08	54,67	53,08	0,72	-0,01
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	03/06/2025	15,53	15,99	15,53	1,05	25,24
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	03/06/2025	14,10	14,52	14,10	1,05	24,97
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	03/06/2025	51,09	52,63	51,09	2,73	-12,50
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	03/06/2025	27,82	28,65	27,82	0,34	14,28
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	03/06/2025	15,90	16,37	15,90	0,33	13,66

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	03/06/2025	15,77	16,09	15,77	0,09	2,92
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	03/06/2025	13,57	13,97	13,57	0,66	6,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	03/06/2025	12,44	12,81	12,44	0,66	5,95
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	03/06/2025	15,48	15,79	15,48	0,23	2,72
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	03/06/2025	12,34	12,58	12,34	0,22	1,90
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	03/06/2025	13,96	14,24	13,96	0,23	2,68
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	03/06/2025	18,17	18,53	18,17	0,32	3,54
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	03/06/2025	14,32	14,61	14,32	0,31	2,68
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	03/06/2025	16,06	16,38	16,06	0,32	3,41
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	03/06/2025	21,53	22,12	21,53	0,45	4,43
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	03/06/2025	16,83	17,29	16,83	0,44	3,51
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	03/06/2025	18,74	19,25	18,74	0,44	4,21
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	03/06/2025	24,13	24,86	24,13	0,53	4,95
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	03/06/2025	18,83	19,39	18,83	0,53	4,00
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	03/06/2025	20,78	21,40	20,78	0,53	4,65
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	03/06/2025	25,44	26,21	25,44	0,57	5,35
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	03/06/2025	19,80	20,39	19,80	0,56	4,39
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	03/06/2025	21,67	22,32	21,67	0,57	5,03

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	03/06/2025	139,48	142,27	139,48	0,09	0,65
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	03/06/2025	16,95	17,29	16,95	0,44	2,45
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	03/06/2025	26,75	27,56	26,75	-0,56	-8,61
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	03/06/2025	5,04	5,19	5,04	1,43	14,11
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	03/06/2025	37,21	37,95	37,21	0,25	3,01
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	03/06/2025	13,64	14,05	13,64	0,82	-4,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	03/06/2025	17,12	17,63	17,12	-0,34	-0,94
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	03/06/2025	207,30	213,52	207,30	0,51	8,48
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	03/06/2025	34,55	35,59	34,55	0,89	-1,16
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	03/06/2025	10,93	11,15	10,93	0,43	1,65
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	03/06/2025	8,63	8,80	8,63	0,22	2,18
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	03/06/2025	12,32	12,57	12,32	0,14	1,96
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	03/06/2025	24,01	24,73	24,01	0,16	18,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	03/06/2025	20,23	20,84	20,23	0,19	5,73
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	03/06/2025	15,97	16,45	15,97	0,17	4,73

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	03/06/2025	10,33	10,64	10,33	-0,33	6,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	03/06/2025	11,44	11,67	11,44	-0,17	1,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	03/06/2025	18,91	19,48	18,91	0,50	4,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	03/06/2025	9,92	10,12	9,92	-0,17	0,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	03/06/2025	18,86	19,42	18,86	0,88	-4,45
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	03/06/2025	8,29	8,54	8,29	0,63	5,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	03/06/2025	8,71	8,97	8,71	0,66	5,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	03/06/2025	10,25	10,56	10,25	0,30	-1,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	03/06/2025	9,35	9,63	9,35	0,28	-2,30
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	03/06/2025	8,44	8,69	8,44	0,66	5,32
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	03/06/2025	55,78	57,45	55,78	-0,68	14,59
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	03/06/2025	190,70	196,42	190,70	0,02	-1,97
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	03/06/2025	257,94	263,10	257,94	0,03	1,94
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	03/06/2025	30,64	31,56	30,64	1,02	-1,38
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	03/06/2025	975,72	1.004,99	975,72	2,45	-7,43
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	03/06/2025	20,86	21,49	20,86	0,14	2,05

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	03/06/2025	45,59	46,96	45,59	0,93	5,36
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	03/06/2025	60,60	62,42	60,60	1,05	-0,80
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	03/06/2025	30,94	31,87	30,94	0,45	13,54
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	03/06/2025	31,83	32,78	31,83	0,47	7,86
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	03/06/2025	40,51	41,73	40,51	0,45	15,71
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	03/06/2025	23,17	23,64	23,17	0,09	2,08
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	03/06/2025	26,18	26,97	26,18	0,19	17,29
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	03/06/2025	13,31	13,58	13,31	0,30	1,53
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	03/06/2025	17,68	18,03	17,68	0,06	1,90
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	03/06/2025	61,23	63,07	61,23	1,19	-7,02
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	03/06/2025	31,60	32,55	31,60	-0,47	22,39
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	03/06/2025	40,90	42,13	40,90	1,97	-8,30
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	03/06/2025	117,46	120,98	117,46	2,01	1,54
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	03/06/2025	24,48	25,21	24,48	0,37	-1,09
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	03/06/2025	16,37	16,86	16,37	-0,24	4,73
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	03/06/2025	166,05	171,03	166,05	0,03	-0,23
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	03/06/2025	111,93	112,21	111,93	0,01	0,97
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	03/06/2025	14,52	14,96	14,52	-0,34	11,86
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	03/06/2025	31,65	32,60	31,65	0,48	15,17
JPM Global Focus A (acc) EURH	EUR	LU0289215948	03/06/2025	27,39	28,21	27,39	0,88	-0,98
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	03/06/2025	251,30	258,84	251,30	0,37	6,85
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	03/06/2025	167,78	172,81	167,78	0,49	3,91
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	03/06/2025	264,00	271,92	264,00	-0,13	4,69
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	03/06/2025	15,82	16,14	15,82	0,32	-0,38
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	03/06/2025	17,99	18,35	17,99	-0,11	8,96
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	03/06/2025	229,93	234,53	229,93	0,04	2,75
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	03/06/2025	114,48	117,63	114,48	0,29	-1,23

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	03/06/2025	101,04	103,82	101,04	0,29	-0,97
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	03/06/2025	10,67	10,88	10,67	0,09	1,23
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	03/06/2025	16,09	16,41	16,09	0,00	2,03
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	03/06/2025	11,42	11,65	11,42	0,05	1,48
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	03/06/2025	9,32	9,51	9,32	0,05	1,47
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	03/06/2025	454,72	468,36	454,72	0,56	-2,84
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	03/06/2025	27,51	28,34	27,51	0,22	4,68
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	03/06/2025	24,16	24,88	24,16	0,67	-4,32
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	03/06/2025	22,08	22,52	22,08	0,27	2,32
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	03/06/2025	122,65	125,10	122,65	-0,01	2,03
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	03/06/2025	72,64	74,09	72,64	-0,02	1,20
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	03/06/2025	75,50	77,01	75,50	0,05	1,07
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	03/06/2025	128,59	132,13	128,59	0,30	-0,92
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	03/06/2025	155,55	159,83	155,55	0,29	1,28
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	03/06/2025	57,84	59,00	57,84	0,12	-0,84
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	03/06/2025	137,71	141,84	137,71	0,72	-1,78
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	03/06/2025	245,68	253,05	245,68	0,98	-11,44
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	03/06/2025	90,47	93,18	90,47	0,02	-0,92
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	03/06/2025	192,81	198,59	192,81	0,08	7,70

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	03/06/2025	74,96	76,46	74,96	-0,04	-0,37
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	03/06/2025	52,37	53,42	52,37	-0,06	-0,34
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	03/06/2025	158,41	163,16	158,41	1,36	-3,64
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	02/06/2025	11.628,35	11.657,42	11.628,35	0,02	1,70
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	03/06/2025	91,24	93,75	91,24	0,26	-1,96
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	03/06/2025	91,12	93,63	91,12	0,28	-0,44
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	03/06/2025	142,96	147,25	142,96	0,77	1,25
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	03/06/2025	161,61	166,46	161,61	0,65	4,02
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	03/06/2025	136,68	140,78	136,68	0,23	11,79
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	03/06/2025	123,37	127,07	123,37	0,21	10,45
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	02/06/2025	20,35	20,76	20,35	0,05	0,79
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	02/06/2025	23,21	23,67	23,21	-0,04	0,83
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	02/06/2025	30,51	31,12	30,51	0,00	1,56
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	02/06/2025	25,15	25,65	25,15	0,00	1,45
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	02/06/2025	27,28	27,83	27,28	-0,26	2,33
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	02/06/2025	17,45	17,80	17,45	-0,23	1,63

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	02/06/2025	23,82	24,30	23,82	-0,08	2,41
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	02/06/2025	27,32	27,87	27,32	0,00	2,09
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	02/06/2025	15,06	15,36	15,06	-0,07	1,76
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	02/06/2025	12,46	12,71	12,46	-0,08	0,97
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	02/06/2025	16,29	16,62	16,29	-0,06	1,81
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	02/06/2025	16,47	16,80	16,47	-0,24	-0,36
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	02/06/2025	8,31	8,48	8,31	-0,12	0,36
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	02/06/2025	13,72	13,99	13,72	-0,07	2,08
Income Fund E Class Income	USD	IE00B8K7V925	02/06/2025	9,43	9,62	9,43	0,00	0,21
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	02/06/2025	7,53	7,68	7,53	0,00	-0,66
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	02/06/2025	10,38	10,59	10,38	0,10	1,07
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	02/06/2025	8,85	9,03	8,85	0,00	0,34
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	02/06/2025	12,46	12,71	12,46	0,08	1,80
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	03/06/2025	7,36	7,50	7,36	0,03	1,47
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	03/06/2025	55,43	57,09	55,43	0,22	17,84
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	03/06/2025	42,96	44,25	42,96	-0,29	5,78
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	03/06/2025	16,33	16,66	16,33	0,05	1,81
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	03/06/2025	13,00	13,26	13,00	0,14	1,64

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	03/06/2025	46,01	47,39	46,01	-0,10	21,04
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	03/06/2025	23,19	23,89	23,19	0,40	3,47
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	03/06/2025	23,82	24,30	23,82	-0,01	2,02
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	03/06/2025	225,74	232,51	225,74	-0,24	-5,57
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	03/06/2025	15,89	16,37	15,89	0,05	11,27
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	03/06/2025	24,14	24,63	24,14	0,16	1,50
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	03/06/2025	21,82	22,26	21,82	0,16	1,31
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	03/06/2025	119,16	119,46	119,16	0,01	1,02
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	03/06/2025	124,86	125,17	124,86	0,01	1,02
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	03/06/2025	124,54	124,85	124,54	0,01	1,65
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	03/06/2025	75,34	77,60	75,34	0,93	6,96
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	03/06/2025	56,23	57,92	56,23	-0,11	28,84
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	03/06/2025	96,67	99,57	96,67	-0,17	12,08
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	03/06/2025	24,89	25,39	24,89	-0,09	4,35
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	03/06/2025	162,82	166,08	162,82	0,08	3,17

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	03/06/2025	128,94	131,52	128,94	0,07	2,36
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	03/06/2025	158,44	161,60	158,44	0,13	0,83
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	03/06/2025	327,23	337,05	327,23	-0,05	9,88
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	03/06/2025	195,26	201,12	195,26	-0,05	9,88
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	03/06/2025	434,83	447,87	434,83	-0,21	-9,78
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	03/06/2025	51,21	52,75	51,21	0,50	4,30
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	03/06/2025	186,38	191,97	186,38	0,19	3,72
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	03/06/2025	138,04	142,18	138,04	0,18	2,74
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	03/06/2025	240,46	247,68	240,46	0,39	7,48
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	03/06/2025	88,07	90,71	88,07	-0,15	6,75
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	03/06/2025	211,19	217,53	211,19	0,72	-1,86
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	03/06/2025	64,19	66,12	64,19	-0,16	5,79
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	03/06/2025	179,81	185,20	179,81	-0,04	1,84
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	03/06/2025	285,01	293,56	285,01	0,27	0,33
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	03/06/2025	20,33	20,94	20,33	0,72	-5,52
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	03/06/2025	24,56	25,29	24,56	-0,02	4,26
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	03/06/2025	18,86	19,42	18,86	-0,03	3,22

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	03/06/2025	3,78	3,90	3,78	-0,52	7,32
Schroder ISF Middle East A Acc USD	USD	LU0314587907	21/02/2022	16,23	16,71	16,23	nan	nan
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	03/06/2025	35,80	36,87	35,80	0,07	10,63
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	03/06/2025	29,01	29,88	29,01	0,07	10,02
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	03/06/2025	227,86	234,70	227,86	-0,22	-10,53
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	03/06/2025	66,20	68,19	66,20	1,26	-2,33
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	03/06/2025	17,56	17,91	17,56	0,16	1,68
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	03/06/2025	395,76	407,63	395,76	-0,35	1,85
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	03/06/2025	260,82	268,65	260,82	0,96	6,04
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	03/06/2025	51,21	52,75	51,21	0,89	6,66
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	03/06/2025	21,55	21,98	21,55	0,03	1,72
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	03/06/2025	260,00	267,80	260,00	-0,36	0,72
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	03/06/2025	6,12	6,31	6,12	-0,53	6,21
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	03/06/2025	150,64	154,78	150,64	0,08	4,58
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	03/06/2025	141,04	144,92	141,04	0,08	4,36
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	03/06/2025	82,37	84,64	82,37	0,08	1,99
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	03/06/2025	122,96	126,34	122,96	0,08	3,72

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	03/06/2025	74,97	77,04	74,97	0,08	3,04
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	03/06/2025	231,50	237,87	231,50	0,33	6,51
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	03/06/2025	302,78	311,86	302,78	-0,02	2,69
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	03/06/2025	75,71	77,79	75,71	0,04	4,49
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	03/06/2025	227,42	234,24	227,42	3,33	64,59
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	03/06/2025	177,05	182,36	177,05	3,33	62,43
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	03/06/2025	53,11	54,57	53,11	0,03	4,23
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	03/06/2025	86,40	88,12	86,40	0,06	0,19
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	03/06/2025	83,29	84,96	83,29	0,05	0,98
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	03/06/2025	87,95	89,71	87,95	0,05	1,26
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	03/06/2025	85,56	87,27	85,56	0,06	0,59
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	03/06/2025	119,21	121,59	119,21	0,06	0,12
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	03/06/2025	136,05	138,78	136,05	0,06	2,95
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	03/06/2025	15,25	15,56	15,25	0,05	-1,78
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	03/06/2025	131,16	135,09	131,16	-0,47	5,93

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	03/06/2025	112,80	116,18	112,80	-0,48	4,67
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	03/06/2025	85,76	88,12	85,76	0,21	-0,61
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	03/06/2025	87,50	89,91	87,50	0,22	-0,54
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	03/06/2025	136,89	140,99	136,89	1,28	-3,17
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	30/05/2025	22,52	23,20	22,52	0,00	-2,09
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	03/06/2025	116,62	120,12	116,62	0,27	-0,08
TRITON ASSET MANAGEMENT AEDAK								
TRITON Α/Κ Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	30/05/2025	96,54	98,96	96,54	-1,75	26,38
TRITON Α/Κ Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	30/05/2025	9,33	9,47	9,33	-0,03	0,43
TRITON Α/Κ-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	30/05/2025	2,36	2,36	2,36	0,00	0,83
TRITON Α/Κ Μικτό	EUR	GRF000090008	30/05/2025	12,02	12,29	12,02	-0,28	2,56
TRITON Α/Κ Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	30/05/2025	9,15	9,38	9,15	-1,22	-6,07
TRITON Α/Κ-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	30/05/2025	4,99	5,12	4,99	0,34	10,00
TRITON Α/Κ MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	30/05/2025	10,89	11,14	10,89	0,04	-1,13
TRITON Α/Κ MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	30/05/2025	11,60	11,86	11,60	0,00	0,58
TRITON Α/Κ MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	30/05/2025	12,75	13,04	12,75	-0,15	2,20
TRITON Α/Κ Target Maturity Ομολογιών	EUR	GRF000496007	30/05/2025	10,27	10,42	10,27	0,01	1,42
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	02/06/2025	13,31	13,61	13,31	-0,13	0,83
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	02/06/2025	14,94	15,28	14,94	0,40	10,52

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	02/06/2025	11,98	12,25	11,98	0,25	5,83
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	02/06/2025	13,39	13,69	13,39	0,22	6,78
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	02/06/2025	31,84	32,64	31,84	-0,59	24,62
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	29/05/2025	9,97	10,12	9,97	0,10	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	02/06/2025	221,08	221,63	221,08	0,02	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	02/06/2025	29,21	29,79	29,21	-0,03	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	02/06/2025	248,63	256,09	248,63	-0,83	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	02/06/2025	333,46	343,46	333,46	-0,32	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	02/06/2025	1.492,57	1.537,35	1.492,57	-0,16	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	02/06/2025	2.444,76	2.518,10	2.444,76	-0,13	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	02/06/2025	706,82	728,02	706,82	0,03	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	02/06/2025	135,82	138,54	135,82	-0,08	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	02/06/2025	90,08	91,88	90,08	-0,09	nan
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	02/06/2025	107,45	109,60	107,45	0,00	nan
BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	30/05/2025	213,62	219,49	213,62	0,07	nan