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	27/06/2025	44,71	46,05	44,71	1,11	-4,12
Allianz Global Sustainability A (USD)	USD	LU0158827948	27/06/2025	51,44	52,99	51,44	0,95	7,84
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	27/06/2025	474,09	488,31	474,09	0,78	-8,45
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	27/06/2025	42,63	43,91	42,63	0,62	2,90
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	27/06/2025	10,54	10,85	10,54	1,16	5,78
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	27/06/2025	10,37	10,68	10,37	1,15	5,50
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	27/06/2025	9,07	9,25	9,07	0,01	-6,10
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	27/06/2025	9,01	9,19	9,01	0,01	-6,02
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	27/06/2025	8,30	8,47	8,30	0,00	1,68
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	27/06/2025	8,77	8,95	8,77	0,01	-5,89
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	27/06/2025	8,48	8,65	8,48	0,01	-6,09
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	27/06/2025	29,55	30,43	29,55	0,96	-0,03
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	27/06/2025	270,58	278,70	270,58	1,12	-11,07
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	27/06/2025	91,44	94,18	91,44	-0,46	2,11
Allianz China A-Shares A (EUR)	EUR	LU1997244873	27/06/2025	98,03	100,97	98,03	-0,29	-7,96
Allianz China A-Shares AT (USD)	USD	LU1997245177	27/06/2025	10,47	10,78	10,47	-0,45	3,44
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	27/06/2025	8,39	8,56	8,39	-0,01	1,72

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	27/06/2025	8,36	8,53	8,36	0,00	1,91
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	27/06/2025	8,16	8,32	8,16	-0,01	1,96
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	26/06/2025	13,66	13,86	13,66	0,14	1,26
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	26/06/2025	9,45	9,69	9,45	0,76	25,16
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	26/06/2025	7,40	7,58	7,40	0,73	25,54
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	27/06/2025	30,28	30,89	30,28	-0,07	2,26
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	27/06/2025	179,74	180,19	179,74	0,01	1,94
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	27/06/2025	145,85	150,23	145,85	0,68	3,54
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	27/06/2025	103,37	106,47	103,37	1,03	3,01
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	27/06/2025	43,47	44,34	43,47	0,14	4,12
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	27/06/2025	40,63	41,85	40,63	0,00	11,10
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	27/06/2025	27,61	28,16	27,61	-0,18	0,80
BGF World Gold Fund Class A2 USD	USD	LU0055631609	27/06/2025	57,94	59,68	57,94	-2,80	49,64
BGF World Technology Fund Class A2 USD	USD	LU0056508442	27/06/2025	101,80	104,85	101,80	1,31	7,02
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	27/06/2025	42,41	43,26	42,41	0,05	3,82
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	27/06/2025	39,41	40,59	39,41	1,68	11,61
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	27/06/2025	114,49	117,92	114,49	0,89	11,28
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	27/06/2025	86,46	88,84	86,46	0,42	9,02

BGF Latin American Fund Class A2 USD	USD	LU0072463663	27/06/2025	70,38	72,49	70,38	0,92	34,52
BGF World Mining Fund Class A2 USD	USD	LU0075056555	27/06/2025	64,79	66,73	64,79	-0,77	14,98
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	27/06/2025	49,70	51,19	49,70	1,64	10,35
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	27/06/2025	16,20	16,52	16,20	-0,06	2,02
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	27/06/2025	18,69	19,06	18,69	0,11	2,81
BGF World Financials Fund Class A2 USD	USD	LU0106831901	27/06/2025	66,10	68,08	66,10	0,70	22,89
BGF World Energy Fund Class A2 USD	USD	LU0122376428	27/06/2025	25,46	26,22	25,46	0,95	4,30
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	27/06/2025	65,92	67,90	65,92	0,05	-0,62
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	27/06/2025	17,31	17,83	17,31	1,23	11,03
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	27/06/2025	63,92	65,84	63,92	1,75	0,14
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	27/06/2025	75,97	78,25	75,97	0,97	10,23
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	27/06/2025	15,12	15,42	15,12	0,00	2,79
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	27/06/2025	17,15	17,49	17,15	-0,12	1,42
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	27/06/2025	34,64	35,68	34,64	-0,09	-1,70
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	27/06/2025	74,97	77,22	74,97	1,85	13,20
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	27/06/2025	58,30	60,05	58,30	1,73	24,73
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	27/06/2025	32,39	33,04	32,39	-0,06	13,97
BGF European Fund Class A2 USD	USD	LU0171280430	27/06/2025	226,85	233,66	226,85	1,72	16,33
BGF European Value Fund Class A2 USD	USD	LU0171281750	27/06/2025	134,30	138,33	134,30	0,99	25,80
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	27/06/2025	97,88	100,82	97,88	1,12	14,87
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	27/06/2025	73,72	75,75	73,72	0,34	-3,55
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	27/06/2025	88,13	90,77	88,13	0,94	-8,87

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	27/06/2025	72,98	75,17	72,98	0,30	2,30
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	27/06/2025	60,01	61,81	60,01	0,84	19,02
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	27/06/2025	14,76	15,20	14,76	1,17	-1,80
BGF United Kingdom A2	EUR	LU0171293177	27/06/2025	170,60	175,72	170,60	0,45	0,31
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	27/06/2025	64,77	66,71	64,77	0,89	-2,48
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	27/06/2025	329,40	339,28	329,40	0,66	-7,67
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	27/06/2025	21,71	22,36	21,71	0,88	-7,70
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	27/06/2025	56,36	58,05	56,36	0,61	8,72
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	27/06/2025	49,40	50,88	49,40	-2,89	32,37
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	27/06/2025	56,20	57,89	56,20	-0,04	-12,08
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	27/06/2025	86,79	89,39	86,79	1,22	-5,32
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	27/06/2025	55,23	56,89	55,23	-0,88	1,71
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	27/06/2025	82,85	84,51	82,85	-0,04	2,20
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	27/06/2025	18,21	18,57	18,21	0,05	-7,04
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	27/06/2025	21,22	21,86	21,22	1,77	8,21
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	27/06/2025	18,09	18,63	18,09	1,69	-3,83
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	27/06/2025	48,05	49,37	48,05	0,40	7,78
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	27/06/2025	47,60	49,03	47,60	1,47	8,16
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	27/06/2025	41,70	42,85	41,70	0,43	8,71
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	27/06/2025	23,49	24,19	23,49	0,51	7,51
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	27/06/2025	26,17	26,69	26,17	0,15	13,09

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	27/06/2025	12,55	12,80	12,55	-0,08	2,20
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	27/06/2025	23,46	23,93	23,46	-0,04	1,21
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	27/06/2025	6,16	6,34	6,16	0,98	3,53
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	27/06/2025	7,47	7,69	7,47	-2,73	47,34
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	27/06/2025	177,51	181,06	177,51	-0,03	1,13
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	27/06/2025	235,75	240,47	235,75	0,13	3,05
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	27/06/2025	12,59	12,97	12,59	0,64	3,54
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	27/06/2025	76,56	76,75	76,56	0,00	0,95
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	27/06/2025	9,61	9,90	9,61	0,63	2,23
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	27/06/2025	25,76	26,53	25,76	0,74	6,05
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	27/06/2025	17,04	17,55	17,04	0,77	4,99
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	27/06/2025	16,49	16,98	16,49	1,04	5,37
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	27/06/2025	30,37	31,28	30,37	1,06	8,70
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	27/06/2025	12,74	13,12	12,74	0,79	3,83
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	27/06/2025	18,83	19,39	18,83	0,70	4,84
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	27/06/2025	20,20	20,81	20,20	-0,15	19,74
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	27/06/2025	12,72	13,10	12,72	-0,16	17,45
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	27/06/2025	8,34	8,57	8,34	0,36	2,58
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	27/06/2025	7,11	7,32	7,11	-0,28	-4,69

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	27/06/2025	9,44	9,63	9,44	0,00	2,72
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	27/06/2025	10,24	10,44	10,24	0,10	3,23
BGF Circular Economy Class A2 USD	USD	LU2041044095	27/06/2025	13,72	14,13	13,72	1,25	3,16
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	27/06/2025	11,70	12,05	11,70	1,21	-8,67
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	27/06/2025	10,60	10,81	10,60	0,00	1,73
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	27/06/2025	10,19	10,39	10,19	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	27/06/2025	74,77	77,01	74,77	0,24	8,80
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	27/06/2025	81,74	84,19	81,74	0,25	10,33
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	27/06/2025	10,22	10,42	10,22	0,00	0,20
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	27/06/2025	10,07	10,27	10,07	-0,10	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	27/06/2025	10,05	10,25	10,05	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	27/06/2025	10,05	10,25	10,05	0,00	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	26/06/2025	103,81	105,89	103,81	0,03	-0,69
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	26/06/2025	106,51	108,64	106,51	0,04	1,89
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	26/06/2025	176,04	179,56	176,04	0,11	3,77
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	26/06/2025	319,39	328,97	319,39	1,89	-2,78
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	26/06/2025	356,55	367,25	356,55	1,46	-13,97
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	26/06/2025	124,28	126,77	124,28	0,13	2,18

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	26/06/2025	152,75	155,81	152,75	0,35	3,75
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	26/06/2025	626,39	645,18	626,39	0,81	3,51
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	26/06/2025	859,43	885,21	859,43	0,39	-8,43
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	26/06/2025	289,07	297,74	289,07	0,88	8,51
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	26/06/2025	398,31	410,26	398,31	0,45	-4,04
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	26/06/2025	422,88	435,57	422,88	0,46	-3,90
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	26/06/2025	66,52	67,85	66,52	0,12	1,26
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	26/06/2025	175,74	181,01	175,74	1,11	-0,41
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	26/06/2025	301,88	310,94	301,88	0,80	2,81
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	26/06/2025	23,30	24,00	23,30	0,17	18,03
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	26/06/2025	116,12	119,60	116,12	0,80	4,27
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	26/06/2025	36,49	37,58	36,49	0,97	3,81
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	26/06/2025	55,14	56,79	55,14	1,12	8,18
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	26/06/2025	37,69	38,82	37,69	-0,29	-3,97

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	26/06/2025	42,28	43,55	42,28	1,15	25,76
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	26/06/2025	24,36	24,85	24,36	0,54	13,04
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	26/06/2025	41,29	42,53	41,29	0,63	10,37
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	26/06/2025	31,17	31,79	31,17	0,42	13,35
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	26/06/2025	36,12	37,20	36,12	0,73	11,28
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	26/06/2025	11,13	11,35	11,13	0,18	3,82
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	26/06/2025	26,07	26,59	26,07	0,62	13,35
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	26/06/2025	22,38	22,83	22,38	0,58	12,92
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	26/06/2025	41,81	43,06	41,81	1,26	13,77
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	26/06/2025	29,53	30,42	29,53	0,48	12,80
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	26/06/2025	22,64	23,32	22,64	0,76	-2,16
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	26/06/2025	30,51	31,43	30,51	0,03	-0,20
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	26/06/2025	33,37	34,37	33,37	-0,06	2,84
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	26/06/2025	16,54	16,87	16,54	0,49	6,64
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	26/06/2025	17,08	17,42	17,08	0,06	-5,69
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	26/06/2025	64,14	66,06	64,14	0,64	-9,89
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	26/06/2025	47,21	48,63	47,21	0,70	-4,26

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	26/06/2025	45,85	47,23	45,85	0,22	-2,57
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	26/06/2025	64,92	66,87	64,92	0,76	3,51
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	26/06/2025	19,08	19,65	19,08	0,21	6,83
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	26/06/2025	15,91	16,23	15,91	0,44	12,12
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	26/06/2025	15,25	15,55	15,25	0,59	12,13
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	26/06/2025	14,96	15,26	14,96	-0,20	-8,56
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	26/06/2025	22,20	22,87	22,20	0,59	9,36
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	26/06/2025	16,94	17,41	16,94	0,89	9,43
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	26/06/2025	9,29	9,55	9,29	0,87	8,40
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	26/06/2025	16,98	17,45	16,98	0,47	-2,69
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	26/06/2025	27,33	28,15	27,33	0,85	8,50
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	26/06/2025	29,31	30,19	29,31	0,41	-4,25
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	26/06/2025	19,31	19,89	19,31	0,78	7,10
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	26/06/2025	11,01	11,34	11,01	2,13	66,31
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	26/06/2025	11,06	11,28	11,06	0,27	3,66
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	26/06/2025	12,95	13,31	12,95	0,15	-2,04
Franklin Technology W Acc EUR	EUR	LU0923958473	26/06/2025	82,43	82,43	82,43	0,70	-3,87
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	26/06/2025	6,38	6,38	6,38	0,00	-2,74

Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	26/06/2025	10,78	11,00	10,78	0,00	1,41
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	26/06/2025	9,83	10,03	9,83	0,00	1,44
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	26/06/2025	18,78	19,34	18,78	0,75	12,12
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	26/06/2025	10,80	11,12	10,80	-0,37	-4,85
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	26/06/2025	94,58	96,24	94,58	0,35	9,05
HSBC SELECT EQUITY, part A	EUR	FR0007036900	26/06/2025	123,65	125,81	123,65	0,02	2,33
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	26/06/2025	106,32	108,18	106,32	0,05	1,94
HSBC SELECT MODERATE, part A	EUR	FR0007036942	26/06/2025	71,02	72,26	71,02	0,06	2,19
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	26/06/2025	70,00	71,22	70,00	0,06	2,29
HSBC SELECT BALANCED, part A	EUR	FR0010329391	26/06/2025	63,27	64,38	63,27	0,06	1,83
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	26/06/2025	105,35	107,19	105,35	0,02	1,94
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	26/06/2025	130,76	133,05	130,76	0,01	5,82
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	26/06/2025	115,92	117,95	115,92	0,02	2,51
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	26/06/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	26/06/2025	1,31	1,31	1,31	0,01	1,20
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	27/06/2025	70,68	72,80	70,68	0,31	12,34
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	27/06/2025	104,65	107,79	104,65	-0,30	15,54
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	27/06/2025	19,23	19,81	19,23	0,31	15,10

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	27/06/2025	297,82	306,75	297,82	0,54	4,91
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	27/06/2025	21,84	22,50	21,84	0,31	15,38
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	27/06/2025	332,79	342,77	332,79	0,54	5,16
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	27/06/2025	39,34	40,12	39,34	0,11	5,15
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	27/06/2025	81,70	84,15	81,70	0,69	12,74
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	27/06/2025	69,67	71,77	69,67	1,03	16,87
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	27/06/2025	16,94	17,28	16,94	0,09	3,42
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	27/06/2025	76,16	78,45	76,16	0,79	4,37
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	27/06/2025	74,42	76,65	74,42	1,12	31,93
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	27/06/2025	30,12	30,73	30,12	-0,02	14,65
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	27/06/2025	27,16	27,70	27,16	-0,10	1,46
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	27/06/2025	48,91	49,89	48,91	-0,01	2,30
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	27/06/2025	82,50	84,98	82,50	0,31	12,61
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	27/06/2025	54,94	56,59	54,94	0,78	3,50
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	27/06/2025	16,10	16,58	16,10	0,19	29,88
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	27/06/2025	14,62	15,05	14,62	0,19	29,57
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	27/06/2025	50,41	51,92	50,41	0,56	-13,67

HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	27/06/2025	28,89	29,75	28,89	0,12	18,66
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	27/06/2025	16,49	16,99	16,49	0,12	17,93
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	27/06/2025	16,10	16,43	16,10	0,13	5,08
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	27/06/2025	13,93	14,34	13,93	1,04	8,98
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	27/06/2025	12,76	13,14	12,76	1,05	8,72
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	27/06/2025	15,67	15,98	15,67	0,01	3,93
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	27/06/2025	12,46	12,71	12,46	0,02	2,92
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	27/06/2025	14,12	14,40	14,12	0,02	3,85
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	27/06/2025	18,47	18,84	18,47	0,13	5,30
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	27/06/2025	14,54	14,83	14,54	0,14	4,24
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	27/06/2025	16,33	16,66	16,33	0,14	5,14
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	27/06/2025	21,99	22,60	21,99	0,25	6,69
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	27/06/2025	17,16	17,63	17,16	0,26	5,56
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	27/06/2025	19,14	19,66	19,14	0,26	6,43
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	27/06/2025	24,76	25,50	24,76	0,38	7,67
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	27/06/2025	19,28	19,86	19,28	0,39	6,50
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	27/06/2025	21,31	21,95	21,31	0,38	7,33
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	27/06/2025	26,14	26,92	26,14	0,45	8,24

HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	27/06/2025	20,30	20,91	20,30	0,45	7,05
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	27/06/2025	22,26	22,92	22,26	0,45	7,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	27/06/2025	140,80	143,62	140,80	-0,11	1,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	27/06/2025	17,16	17,50	17,16	0,06	3,67
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	27/06/2025	27,21	28,02	27,21	0,45	-7,07
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	27/06/2025	5,08	5,23	5,08	0,10	15,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	27/06/2025	37,94	38,69	37,94	0,11	5,03
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	27/06/2025	14,24	14,66	14,24	0,23	-0,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	27/06/2025	17,66	18,19	17,66	0,23	2,22
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	26/06/2025	212,70	219,08	212,70	0,38	11,30
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	26/06/2025	34,49	35,53	34,49	-0,37	-1,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	27/06/2025	11,04	11,27	11,04	0,06	2,68
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	27/06/2025	8,78	8,96	8,78	0,10	3,99
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	27/06/2025	12,35	12,60	12,35	-0,06	2,17
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	27/06/2025	23,98	24,70	23,98	1,04	18,15

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	27/06/2025	20,71	21,33	20,71	0,60	8,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	27/06/2025	16,31	16,80	16,31	0,60	7,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	27/06/2025	10,32	10,63	10,32	0,66	6,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	27/06/2025	11,59	11,82	11,59	0,05	2,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	27/06/2025	19,50	20,08	19,50	0,83	8,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	27/06/2025	10,04	10,24	10,04	0,05	1,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	27/06/2025	18,90	19,47	18,90	0,74	-4,22
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	27/06/2025	8,49	8,75	8,49	1,04	7,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	27/06/2025	8,94	9,20	8,94	1,05	8,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	27/06/2025	10,26	10,57	10,26	0,43	-1,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	27/06/2025	9,34	9,62	9,34	0,43	-2,38
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	27/06/2025	8,65	8,91	8,65	1,05	8,03
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	27/06/2025	58,06	59,80	58,06	1,26	19,27
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	27/06/2025	188,39	194,04	188,39	0,18	-3,16
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	27/06/2025	261,15	266,37	261,15	0,10	3,21

JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	27/06/2025	31,56	32,51	31,56	0,99	1,58
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	27/06/2025	1.012,49	1.042,86	1.012,49	1,30	-3,94
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	27/06/2025	20,83	21,45	20,83	-0,33	1,91
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	27/06/2025	48,42	49,87	48,42	0,27	11,90
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	27/06/2025	62,56	64,44	62,56	1,00	2,41
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	27/06/2025	30,86	31,79	30,86	1,18	13,25
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	27/06/2025	33,47	34,47	33,47	0,27	13,42
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	27/06/2025	40,17	41,38	40,17	1,11	14,74
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	27/06/2025	23,21	23,68	23,21	-0,03	2,26
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	27/06/2025	25,93	26,71	25,93	0,74	16,17
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	27/06/2025	13,56	13,83	13,56	0,07	3,43
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	27/06/2025	17,92	18,28	17,92	0,06	3,29
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	27/06/2025	61,86	63,72	61,86	0,95	-6,06
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	27/06/2025	32,77	33,75	32,77	0,77	26,92
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	27/06/2025	42,65	43,93	42,65	1,23	-4,37

JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	27/06/2025	125,59	129,36	125,59	1,40	8,57
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	27/06/2025	24,85	25,60	24,85	0,61	0,40
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	27/06/2025	16,54	17,04	16,54	1,16	5,82
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	27/06/2025	165,12	170,07	165,12	0,12	-0,79
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	27/06/2025	112,06	112,34	112,06	0,01	1,09
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	27/06/2025	14,95	15,40	14,95	-0,20	15,18
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	27/06/2025	31,11	32,04	31,11	0,78	13,21
JPM Global Focus A (acc) EURH	EUR	LU0289215948	27/06/2025	28,31	29,16	28,31	1,03	2,35
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	27/06/2025	260,80	268,62	260,80	0,92	10,89
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	27/06/2025	172,90	178,09	172,90	0,93	7,08
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	27/06/2025	270,90	279,03	270,90	0,95	7,42
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	27/06/2025	15,71	16,02	15,71	0,00	-1,07
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	27/06/2025	18,41	18,78	18,41	0,05	11,51

JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	27/06/2025	233,29	237,96	233,29	0,11	4,25
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	27/06/2025	116,58	119,79	116,58	0,31	0,58
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	27/06/2025	102,94	105,77	102,94	0,31	0,89
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	27/06/2025	10,70	10,91	10,70	0,00	1,52
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	27/06/2025	16,17	16,49	16,17	0,00	2,54
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	27/06/2025	11,42	11,65	11,42	-0,03	1,51
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	27/06/2025	9,32	9,51	9,32	-0,03	1,50
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	27/06/2025	461,99	475,85	461,99	0,15	-1,29
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	27/06/2025	27,16	27,97	27,16	0,07	3,35
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	27/06/2025	23,15	23,84	23,15	0,00	-8,32
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	27/06/2025	22,54	22,99	22,54	0,09	4,45
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	27/06/2025	123,44	125,90	123,44	0,06	2,68
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	27/06/2025	72,96	74,42	72,96	0,05	1,65
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	27/06/2025	76,39	77,92	76,39	0,05	2,26
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	27/06/2025	131,24	134,85	131,24	0,31	1,12
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	27/06/2025	158,41	162,77	158,41	0,31	3,14
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	27/06/2025	58,48	59,65	58,48	0,07	0,26
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	27/06/2025	141,05	145,28	141,05	0,08	0,61

JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	27/06/2025	242,24	249,51	242,24	0,05	-12,68
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	27/06/2025	89,82	92,51	89,82	0,11	-1,63
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	27/06/2025	189,91	195,61	189,91	-0,27	6,08
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	27/06/2025	75,60	77,11	75,60	0,08	0,48
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	27/06/2025	52,72	53,77	52,72	0,08	0,32
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	27/06/2025	163,36	168,26	163,36	0,16	-0,63
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	26/06/2025	11.659,98	11.689,13	11.659,98	0,01	1,98
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	27/06/2025	92,83	95,38	92,83	0,32	-0,25
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	27/06/2025	92,89	95,44	92,89	0,35	1,50
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	27/06/2025	147,11	151,52	147,11	0,93	4,19
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	27/06/2025	167,40	172,42	167,40	0,94	7,74
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	26/06/2025	140,91	145,14	140,91	1,02	15,25
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	26/06/2025	126,90	130,71	126,90	0,95	13,61
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	26/06/2025	20,40	20,81	20,40	0,10	1,04
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	26/06/2025	23,47	23,94	23,47	0,21	1,95
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	26/06/2025	30,91	31,53	30,91	0,23	2,90

Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	26/06/2025	25,38	25,89	25,38	0,08	2,38
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	26/06/2025	27,81	28,37	27,81	0,36	4,31
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	26/06/2025	17,76	18,12	17,76	0,34	3,44
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	26/06/2025	24,20	24,68	24,20	0,25	4,04
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	26/06/2025	27,63	28,18	27,63	0,11	3,25
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	26/06/2025	15,26	15,57	15,26	0,20	3,11
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	26/06/2025	12,64	12,89	12,64	0,24	2,43
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	26/06/2025	16,47	16,80	16,47	0,18	2,94
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z2 8	26/06/2025	16,48	16,81	16,48	-0,18	-0,30
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	26/06/2025	8,41	8,58	8,41	0,24	1,57
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	26/06/2025	13,95	14,23	13,95	0,29	3,79
Income Fund E Class Income	USD	IE00B8K7V925	26/06/2025	9,60	9,79	9,60	0,31	2,02
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW8 5	26/06/2025	7,65	7,80	7,65	0,26	0,92
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	26/06/2025	10,39	10,60	10,39	0,00	1,17
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	26/06/2025	8,99	9,17	8,99	0,22	1,93
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	26/06/2025	12,50	12,75	12,50	0,08	2,12
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	27/06/2025	7,37	7,52	7,37	-0,02	1,64
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	27/06/2025	55,02	56,67	55,02	0,91	16,97

Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	27/06/2025	43,86	45,17	43,86	0,93	7,99
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	27/06/2025	16,43	16,76	16,43	0,06	2,47
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	27/06/2025	13,15	13,42	13,15	0,05	2,83
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	27/06/2025	47,90	49,34	47,90	1,65	26,01
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	27/06/2025	24,52	25,25	24,52	0,51	9,38
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	27/06/2025	24,27	24,76	24,27	0,18	3,96
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	27/06/2025	232,40	239,37	232,40	0,99	-2,78
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	27/06/2025	16,30	16,79	16,30	0,22	14,10
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	27/06/2025	24,22	24,70	24,22	-0,09	1,81
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	27/06/2025	21,88	22,32	21,88	-0,09	1,59
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	27/06/2025	119,30	119,60	119,30	0,01	1,14
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	27/06/2025	125,01	125,32	125,01	0,01	1,14
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	27/06/2025	124,92	125,23	124,92	0,03	1,97
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	27/06/2025	79,22	81,60	79,22	0,27	12,47
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	27/06/2025	57,60	59,33	57,60	1,24	31,96
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	27/06/2025	98,42	101,37	98,42	1,02	14,10

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	27/06/2025	25,39	25,90	25,39	0,34	6,45
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	27/06/2025	165,18	168,49	165,18	0,11	4,67
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	27/06/2025	130,57	133,18	130,57	0,10	3,65
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	27/06/2025	160,00	163,20	160,00	0,04	1,83
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	27/06/2025	339,73	349,92	339,73	0,92	14,08
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	27/06/2025	202,72	208,80	202,72	0,92	14,08
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	27/06/2025	451,17	464,71	451,17	1,16	-6,39
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	27/06/2025	53,24	54,84	53,24	1,06	8,43
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	27/06/2025	186,35	191,94	186,35	-0,08	3,71
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	27/06/2025	137,75	141,89	137,75	-0,08	2,53
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	27/06/2025	246,94	254,34	246,94	0,38	10,38
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	27/06/2025	88,52	91,18	88,52	-0,26	7,30
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	27/06/2025	210,12	216,43	210,12	0,05	-2,35
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	27/06/2025	64,44	66,37	64,44	-0,26	6,19
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	27/06/2025	183,40	188,90	183,40	2,01	3,87
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	27/06/2025	286,68	295,28	286,68	0,58	0,92

Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	27/06/2025	20,82	21,45	20,82	0,18	-3,24
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	27/06/2025	25,75	26,53	25,75	1,46	9,35
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	27/06/2025	19,73	20,32	19,73	1,44	7,98
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	27/06/2025	3,84	3,95	3,84	1,36	8,89
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	27/06/2025	34,82	35,87	34,82	0,69	7,62
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	27/06/2025	28,20	29,05	28,20	0,69	6,94
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	27/06/2025	235,92	243,00	235,92	1,15	-7,36
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	27/06/2025	67,44	69,47	67,44	-0,07	-0,51
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	27/06/2025	17,61	17,97	17,61	-0,09	2,01
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	27/06/2025	408,91	421,17	408,91	1,28	5,24
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	27/06/2025	269,95	278,04	269,95	0,93	9,75
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	27/06/2025	52,45	54,03	52,45	0,30	9,25
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	27/06/2025	21,67	22,10	21,67	0,05	2,29
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	27/06/2025	265,89	273,86	265,89	1,27	3,00
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	27/06/2025	6,20	6,38	6,20	1,36	7,53
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	27/06/2025	153,56	157,79	153,56	0,40	6,61

Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	27/06/2025	143,73	147,68	143,73	0,40	6,35
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	27/06/2025	83,55	85,85	83,55	0,40	3,45
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	27/06/2025	125,08	128,52	125,08	0,39	5,51
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	27/06/2025	75,33	77,40	75,33	0,39	3,53
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	27/06/2025	239,04	245,62	239,04	0,57	9,98
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	27/06/2025	309,41	318,69	309,41	2,02	4,94
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	27/06/2025	78,94	81,11	78,94	0,11	8,94
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	27/06/2025	223,71	230,42	223,71	0,04	61,91
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	27/06/2025	173,84	179,05	173,84	0,03	59,48
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	27/06/2025	54,83	56,34	54,83	0,11	7,62
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	27/06/2025	87,14	88,89	87,14	0,07	1,06
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	27/06/2025	83,37	85,03	83,37	0,07	1,07
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	27/06/2025	88,07	89,83	88,07	0,07	1,39
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	27/06/2025	86,35	88,08	86,35	0,08	1,53
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	27/06/2025	120,24	122,64	120,24	0,07	0,99

Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	27/06/2025	137,98	140,74	137,98	0,07	4,40
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	27/06/2025	15,37	15,67	15,37	0,10	-1,05
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	27/06/2025	141,30	145,54	141,30	1,25	14,12
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	27/06/2025	121,17	124,80	121,17	1,24	12,43
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	27/06/2025	85,41	87,76	85,41	0,10	-1,02
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	27/06/2025	87,19	89,59	87,19	0,11	-0,90
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	27/06/2025	137,26	141,38	137,26	0,60	-2,91
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	25/06/2025	22,55	23,23	22,55	-0,01	-1,96
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	27/06/2025	116,01	119,50	116,01	0,58	-0,60
TRITON ASSET MANAGEMENT AEDAK								
TRITON Α/Κ Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	26/06/2025	100,53	103,04	100,53	1,04	31,60
TRITON Α/Κ Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	26/06/2025	9,32	9,46	9,32	0,04	0,32
TRITON Α/Κ-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	26/06/2025	2,36	2,37	2,36	0,01	0,95
TRITON Α/Κ Μικτό	EUR	GRF000090008	26/06/2025	12,14	12,41	12,14	0,66	3,63
TRITON Α/Κ Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	26/06/2025	9,46	9,69	9,46	0,23	-2,93
TRITON Α/Κ-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	26/06/2025	4,85	4,97	4,85	0,19	6,77
TRITON Α/Κ MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	26/06/2025	10,91	11,15	10,91	0,11	-0,98
TRITON Α/Κ MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	26/06/2025	11,63	11,89	11,63	0,08	0,82

TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	26/06/2025	12,82	13,10	12,82	0,17	2,69
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	26/06/2025	10,29	10,44	10,29	0,01	1,63
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	26/06/2025	13,42	13,72	13,42	0,43	1,67
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	26/06/2025	15,39	15,74	15,39	1,08	13,86
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	26/06/2025	12,33	12,61	12,33	0,57	8,92
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	26/06/2025	13,81	14,12	13,81	0,58	10,13
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	26/06/2025	33,28	34,11	33,28	0,94	30,25
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	26/06/2025	10,03	10,19	10,03	0,01	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	26/06/2025	221,34	221,90	221,34	0,01	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	26/06/2025	29,28	29,87	29,28	0,00	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	26/06/2025	255,94	263,62	255,94	0,37	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	26/06/2025	324,28	334,01	324,28	-0,05	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	26/06/2025	1.471,97	1.516,13	1.471,97	-0,51	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	26/06/2025	2.517,74	2.593,27	2.517,74	0,39	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	26/06/2025	722,25	743,92	722,25	0,31	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	26/06/2025	135,72	138,43	135,72	0,01	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	26/06/2025	90,30	92,11	90,30	0,06	nan
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	26/06/2025	107,67	109,82	107,67	0,01	nan
BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	25/06/2025	213,63	219,50	213,63	-0,13	nan