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	05/06/2025	44,89	46,24	44,89	0,27	-3,72
Allianz Global Sustainability A (USD)	USD	LU0158827948	05/06/2025	50,35	51,86	50,35	0,42	5,56
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	05/06/2025	480,33	494,74	480,33	0,15	-7,25
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	05/06/2025	42,09	43,36	42,09	0,29	1,60
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	05/06/2025	10,80	11,12	10,80	0,28	8,39
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	05/06/2025	10,62	10,94	10,62	0,26	8,11
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	05/06/2025	9,12	9,30	9,12	0,05	-5,54
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	05/06/2025	9,07	9,25	9,07	0,03	-5,48
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	05/06/2025	8,28	8,45	8,28	0,33	1,40
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	05/06/2025	8,82	9,00	8,82	0,05	-5,38
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	05/06/2025	8,53	8,70	8,53	0,03	-5,55
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	05/06/2025	28,30	29,14	28,30	0,25	-4,26
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	05/06/2025	265,85	273,83	265,85	0,11	-12,63
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	05/06/2025	89,76	92,45	89,76	0,67	0,23
Allianz China A-Shares A (EUR)	EUR	LU1997244873	05/06/2025	98,53	101,49	98,53	0,55	-7,49
Allianz China A-Shares AT (USD)	USD	LU1997245177	05/06/2025	10,26	10,57	10,26	0,69	1,35
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	05/06/2025	8,37	8,54	8,37	0,31	1,45

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	05/06/2025	8,34	8,51	8,34	0,33	1,61
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	05/06/2025	8,13	8,30	8,13	0,32	1,67
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	04/06/2025	13,65	13,85	13,65	0,00	1,15
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	04/06/2025	9,21	9,44	9,21	0,72	21,99
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	04/06/2025	7,15	7,33	7,15	0,69	21,28
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	05/06/2025	30,08	30,68	30,08	0,20	1,59
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	05/06/2025	179,32	179,77	179,32	0,01	1,70
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	05/06/2025	145,48	149,84	145,48	-0,29	3,28
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	05/06/2025	101,28	104,32	101,28	-0,15	0,93
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	05/06/2025	43,01	43,87	43,01	0,14	3,02
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	05/06/2025	38,76	39,92	38,76	0,28	5,99
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	05/06/2025	27,59	28,14	27,59	-0,07	0,73
BGF World Gold Fund Class A2 USD	USD	LU0055631609	05/06/2025	61,87	63,73	61,87	2,10	59,79
BGF World Technology Fund Class A2 USD	USD	LU0056508442	05/06/2025	96,68	99,58	96,68	0,09	1,64
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	05/06/2025	41,99	42,83	41,99	0,36	2,79
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	05/06/2025	39,24	40,42	39,24	0,41	11,13
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	05/06/2025	116,19	119,68	116,19	0,20	12,94
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	05/06/2025	84,38	86,70	84,38	-0,02	6,39

BGF Latin American Fund Class A2 USD	USD	LU0072463663	05/06/2025	70,29	72,40	70,29	0,06	34,35
BGF World Mining Fund Class A2 USD	USD	LU0075056555	05/06/2025	65,57	67,54	65,57	1,61	16,36
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	05/06/2025	50,01	51,51	50,01	0,16	11,03
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	05/06/2025	16,16	16,48	16,16	-0,06	1,76
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	05/06/2025	18,54	18,91	18,54	0,11	1,98
BGF World Financials Fund Class A2 USD	USD	LU0106831901	05/06/2025	58,55	60,31	58,55	-1,01	8,85
BGF World Energy Fund Class A2 USD	USD	LU0122376428	05/06/2025	24,34	25,07	24,34	-1,38	-0,29
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	05/06/2025	65,37	67,33	65,37	-0,68	-1,45
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	05/06/2025	16,65	17,15	16,65	-0,06	6,80
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	05/06/2025	64,62	66,56	64,62	-0,37	1,24
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	05/06/2025	72,38	74,55	72,38	-0,54	5,02
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	05/06/2025	15,05	15,35	15,05	0,13	2,31
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	05/06/2025	17,14	17,48	17,14	-0,12	1,36
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	05/06/2025	33,76	34,77	33,76	-0,35	-4,20
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	05/06/2025	74,19	76,42	74,19	0,26	12,02
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	05/06/2025	57,41	59,13	57,41	0,79	22,83
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	05/06/2025	31,68	32,31	31,68	0,57	11,47
BGF European Fund Class A2 USD	USD	LU0171280430	05/06/2025	224,17	230,90	224,17	0,40	14,96
BGF European Value Fund Class A2 USD	USD	LU0171281750	05/06/2025	133,39	137,39	133,39	0,82	24,94
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	05/06/2025	98,06	101,00	98,06	0,41	15,08
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	05/06/2025	73,50	75,52	73,50	-0,64	-3,83
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	05/06/2025	88,22	90,87	88,22	-0,76	-8,78

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	05/06/2025	73,00	75,19	73,00	-1,12	2,33
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	05/06/2025	61,22	63,06	61,22	-0,57	21,42
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	05/06/2025	14,50	14,94	14,50	-0,68	-3,53
BGF United Kingdom A2	EUR	LU0171293177	05/06/2025	172,38	177,55	172,38	-0,51	1,36
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	05/06/2025	63,04	64,93	63,04	-1,16	-5,09
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	05/06/2025	326,84	336,65	326,84	-1,11	-8,39
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	05/06/2025	21,20	21,84	21,20	-2,03	-9,86
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	05/06/2025	51,00	52,53	51,00	-1,62	-1,62
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	05/06/2025	53,89	55,51	53,89	1,47	44,40
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	05/06/2025	56,94	58,65	56,94	-1,30	-10,92
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	05/06/2025	84,21	86,74	84,21	-0,53	-8,14
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	05/06/2025	57,12	58,83	57,12	0,99	5,19
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	05/06/2025	82,32	83,97	82,32	0,21	1,54
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	05/06/2025	18,34	18,71	18,34	-0,43	-6,38
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	05/06/2025	20,79	21,41	20,79	-1,19	6,02
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	05/06/2025	18,11	18,65	18,11	-1,79	-3,72
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	05/06/2025	46,99	48,28	46,99	-0,04	5,41
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	05/06/2025	48,00	49,44	48,00	0,19	9,07
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	05/06/2025	40,71	41,83	40,71	-0,02	6,13
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	05/06/2025	23,19	23,89	23,19	-0,09	6,13
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	05/06/2025	25,76	26,28	25,76	0,55	11,32

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	05/06/2025	12,51	12,76	12,51	0,32	1,87
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	05/06/2025	23,34	23,81	23,34	0,17	0,69
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	05/06/2025	5,90	6,08	5,90	-1,34	-0,84
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	05/06/2025	7,99	8,23	7,99	2,04	57,59
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	05/06/2025	176,65	180,18	176,65	0,18	0,64
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	05/06/2025	233,66	238,33	233,66	0,12	2,14
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	05/06/2025	12,62	13,00	12,62	-0,39	3,78
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	05/06/2025	76,48	76,67	76,48	0,01	0,84
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	05/06/2025	9,65	9,94	9,65	-0,41	2,66
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	05/06/2025	25,18	25,94	25,18	-0,36	3,66
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	05/06/2025	16,77	17,27	16,77	-0,36	3,33
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	05/06/2025	17,26	17,78	17,26	-0,29	10,29
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	05/06/2025	30,96	31,89	30,96	-0,35	10,81
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	05/06/2025	12,56	12,94	12,56	-0,40	2,36
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	05/06/2025	18,44	18,99	18,44	-0,43	2,67
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	05/06/2025	19,41	19,99	19,41	0,83	15,06
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	05/06/2025	12,38	12,75	12,38	0,90	14,31
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	05/06/2025	8,23	8,46	8,23	0,00	1,23
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	05/06/2025	7,23	7,45	7,23	-0,41	-3,08

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	05/06/2025	9,36	9,55	9,36	0,32	1,85
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	05/06/2025	10,13	10,33	10,13	0,20	2,12
BGF Circular Economy Class A2 USD	USD	LU2041044095	05/06/2025	13,72	14,13	13,72	-0,36	3,16
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	05/06/2025	11,95	12,31	11,95	-0,99	-6,71
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	05/06/2025	10,58	10,79	10,58	0,00	1,54
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	05/06/2025	10,16	10,36	10,16	-0,10	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	05/06/2025	71,70	73,85	71,70	0,36	4,34
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	05/06/2025	78,22	80,57	78,22	0,40	5,57
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	05/06/2025	10,28	10,49	10,28	0,00	0,78
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	05/06/2025	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	04/06/2025	103,58	105,65	103,58	0,01	-0,91
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	04/06/2025	106,28	108,41	106,28	0,02	1,67
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	04/06/2025	174,76	178,26	174,76	0,25	3,02
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	04/06/2025	304,12	313,24	304,12	-0,16	-7,43
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	04/06/2025	348,22	358,67	348,22	-0,55	-15,98
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	04/06/2025	123,30	125,77	123,30	0,38	1,37
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	04/06/2025	150,81	153,83	150,81	0,67	2,43
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	04/06/2025	612,64	631,02	612,64	0,52	1,24
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	04/06/2025	862,15	888,01	862,15	0,13	-8,14
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	04/06/2025	283,56	292,07	283,56	0,18	6,45
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	04/06/2025	400,76	412,78	400,76	-0,22	-3,45
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	04/06/2025	425,41	438,17	425,41	-0,22	-3,32
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	04/06/2025	66,09	67,41	66,09	0,38	0,61
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	04/06/2025	170,31	175,42	170,31	-0,12	-3,49
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	04/06/2025	295,70	304,57	295,70	0,51	0,71
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	04/06/2025	22,81	23,49	22,81	1,42	15,55
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	04/06/2025	113,24	116,64	113,24	-0,16	1,68
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	04/06/2025	35,66	36,73	35,66	0,73	1,45
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	04/06/2025	52,11	53,67	52,11	0,70	2,24
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	04/06/2025	37,45	38,57	37,45	-0,61	-4,59
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	04/06/2025	41,73	42,98	41,73	0,17	24,12

Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	04/06/2025	24,09	24,57	24,09	0,46	11,79
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	04/06/2025	39,75	40,94	39,75	0,99	6,26
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	04/06/2025	30,53	31,14	30,53	0,39	11,02
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	04/06/2025	36,57	37,67	36,57	-0,22	12,66
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	04/06/2025	11,08	11,30	11,08	0,09	3,36
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	04/06/2025	25,80	26,32	25,80	0,51	12,17
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	04/06/2025	22,16	22,60	22,16	0,50	11,81
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	04/06/2025	40,81	42,03	40,81	-0,05	11,05
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	04/06/2025	29,07	29,94	29,07	0,14	11,04
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	04/06/2025	22,61	23,29	22,61	0,04	-2,29
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	04/06/2025	30,81	31,73	30,81	-0,23	0,79
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	04/06/2025	33,31	34,31	33,31	-0,06	2,65
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	04/06/2025	16,50	16,83	16,50	0,06	6,38
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	04/06/2025	17,49	17,84	17,49	-0,29	-3,42
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	04/06/2025	63,57	65,48	63,57	-0,59	-10,69
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	04/06/2025	45,75	47,12	45,75	0,28	-7,22
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	04/06/2025	45,28	46,64	45,28	0,58	-3,78

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	04/06/2025	63,43	65,33	63,43	-0,16	1,13
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	04/06/2025	18,94	19,51	18,94	0,00	6,05
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	04/06/2025	15,76	16,08	15,76	0,45	11,06
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	04/06/2025	15,11	15,41	15,11	0,47	11,10
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	04/06/2025	15,20	15,50	15,20	-0,07	-7,09
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	04/06/2025	21,42	22,06	21,42	0,99	5,52
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	04/06/2025	16,56	17,02	16,56	0,49	6,98
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	04/06/2025	9,10	9,35	9,10	0,55	6,18
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	04/06/2025	17,02	17,49	17,02	0,18	-2,46
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	04/06/2025	26,70	27,50	26,70	0,15	5,99
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	04/06/2025	29,38	30,26	29,38	-0,27	-4,02
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	04/06/2025	18,91	19,48	18,91	0,11	4,88
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	04/06/2025	11,40	11,74	11,40	0,88	72,21
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	04/06/2025	10,92	11,14	10,92	0,65	2,34
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	04/06/2025	12,93	13,29	12,93	-0,23	-2,19
Franklin Technology W Acc EUR	EUR	LU0923958473	04/06/2025	79,86	79,86	79,86	0,30	-6,87
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	04/06/2025	6,51	6,51	6,51	0,15	-0,76
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	04/06/2025	10,77	10,99	10,77	0,00	1,32
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	04/06/2025	9,82	10,02	9,82	0,00	1,34

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	04/06/2025	18,99	19,56	18,99	-0,21	13,37
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	04/06/2025	10,75	11,07	10,75	-0,65	-5,29
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	04/06/2025	96,61	98,30	96,61	0,91	11,39
HSBC SELECT EQUITY, part A	EUR	FR0007036900	04/06/2025	124,92	127,11	124,92	0,17	3,38
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	04/06/2025	106,85	108,72	106,85	0,05	2,44
HSBC SELECT MODERATE, part A	EUR	FR0007036942	04/06/2025	71,03	72,27	71,03	0,03	2,20
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	04/06/2025	70,41	71,64	70,41	0,10	2,89
HSBC SELECT BALANCED, part A	EUR	FR0010329391	04/06/2025	63,51	64,62	63,51	0,06	2,22
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	04/06/2025	106,03	107,89	106,03	0,14	2,59
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	04/06/2025	133,30	135,63	133,30	0,42	7,87
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	04/06/2025	117,19	119,24	117,19	0,21	3,63
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	04/06/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	05/06/2025	1,30	1,31	1,30	0,01	1,08
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	05/06/2025	67,69	69,72	67,69	1,21	7,59
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	05/06/2025	103,20	106,30	103,20	0,86	13,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	05/06/2025	18,54	19,09	18,54	0,93	10,95
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	05/06/2025	288,19	296,83	288,19	0,94	1,52
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	05/06/2025	21,05	21,68	21,05	0,92	11,18

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	05/06/2025	321,93	331,58	321,93	0,94	1,73
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	05/06/2025	38,75	39,52	38,75	0,01	3,59
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	05/06/2025	82,56	85,04	82,56	0,39	13,93
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	05/06/2025	70,18	72,29	70,18	0,27	17,72
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	05/06/2025	16,73	17,07	16,73	-0,16	2,13
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	05/06/2025	73,64	75,85	73,64	-0,31	0,92
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	05/06/2025	73,31	75,51	73,31	0,48	29,98
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	05/06/2025	29,36	29,95	29,36	-0,09	11,75
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	05/06/2025	27,07	27,61	27,07	-0,29	1,12
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	05/06/2025	48,73	49,71	48,73	-0,05	1,93
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	05/06/2025	79,00	81,37	79,00	1,21	7,83
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	05/06/2025	53,20	54,80	53,20	-0,33	0,23
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	05/06/2025	15,65	16,12	15,65	-0,03	26,27
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	05/06/2025	14,21	14,64	14,21	-0,03	26,00
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	04/06/2025	52,00	53,56	52,00	1,77	-10,96
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	05/06/2025	28,26	29,10	28,26	0,71	16,08
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	05/06/2025	16,14	16,63	16,14	0,69	15,43

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	05/06/2025	15,83	16,15	15,83	0,09	3,31
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	05/06/2025	13,74	14,15	13,74	0,18	7,54
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	05/06/2025	12,60	12,97	12,60	0,18	7,31
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	05/06/2025	15,53	15,84	15,53	0,02	3,00
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	05/06/2025	12,37	12,61	12,37	0,00	2,14
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	05/06/2025	13,99	14,27	13,99	0,02	2,95
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	05/06/2025	18,25	18,61	18,25	0,08	4,01
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	05/06/2025	14,38	14,67	14,38	0,05	3,11
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	05/06/2025	16,13	16,46	16,13	0,07	3,88
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	05/06/2025	21,66	22,26	21,66	0,13	5,08
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	05/06/2025	16,92	17,39	16,92	0,11	4,12
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	05/06/2025	18,85	19,37	18,85	0,12	4,85
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	05/06/2025	24,32	25,05	24,32	0,19	5,74
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	05/06/2025	18,96	19,53	18,96	0,17	4,75
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	05/06/2025	20,94	21,57	20,94	0,19	5,44
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	05/06/2025	25,64	26,41	25,64	0,18	6,16
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	05/06/2025	19,94	20,54	19,94	0,16	5,16
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	05/06/2025	21,84	22,49	21,84	0,17	5,83

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	05/06/2025	139,36	142,15	139,36	-0,06	0,57
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	05/06/2025	16,99	17,33	16,99	0,01	2,68
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	05/06/2025	26,92	27,72	26,92	0,73	-8,05
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	05/06/2025	5,05	5,20	5,05	-0,24	14,41
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	05/06/2025	37,38	38,12	37,38	0,01	3,48
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	05/06/2025	13,94	14,36	13,94	0,99	-2,55
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	05/06/2025	17,41	17,93	17,41	0,71	0,73
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	04/06/2025	208,08	214,32	208,08	0,37	8,88
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	04/06/2025	34,55	35,59	34,55	0,01	-1,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	05/06/2025	10,96	11,18	10,96	-0,02	1,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	05/06/2025	8,67	8,84	8,67	-0,01	2,63
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	05/06/2025	12,29	12,54	12,29	-0,22	1,71
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	05/06/2025	24,12	24,84	24,12	0,29	18,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	05/06/2025	20,31	20,92	20,31	-0,32	6,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	05/06/2025	16,02	16,50	16,02	-0,34	5,09

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	05/06/2025	10,35	10,66	10,35	0,74	6,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	05/06/2025	11,48	11,71	11,48	-0,08	1,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	05/06/2025	19,05	19,62	19,05	0,02	5,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	05/06/2025	9,96	10,16	9,96	-0,10	1,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	05/06/2025	18,88	19,45	18,88	-0,19	-4,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	05/06/2025	8,39	8,65	8,39	0,17	6,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	05/06/2025	8,82	9,08	8,82	0,18	7,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	05/06/2025	10,34	10,65	10,34	-0,05	-0,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	05/06/2025	9,43	9,71	9,43	-0,06	-1,52
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	05/06/2025	8,54	8,80	8,54	0,18	6,65
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	05/06/2025	56,24	57,93	56,24	-0,44	15,53
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	05/06/2025	190,39	196,10	190,39	0,00	-2,13
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	05/06/2025	258,58	263,75	258,58	0,07	2,20
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	05/06/2025	30,77	31,69	30,77	-0,52	-0,97
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	05/06/2025	980,37	1.009,78	980,37	-0,44	-6,98
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	05/06/2025	21,01	21,64	21,01	-0,33	2,79

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	05/06/2025	46,63	48,03	46,63	1,13	7,77
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	05/06/2025	60,88	62,71	60,88	-0,47	-0,34
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	05/06/2025	31,12	32,05	31,12	-0,03	14,20
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	05/06/2025	32,48	33,45	32,48	0,46	10,06
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	05/06/2025	40,70	41,92	40,70	-0,17	16,25
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	05/06/2025	23,22	23,69	23,22	0,06	2,30
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	05/06/2025	26,21	27,00	26,21	-0,19	17,43
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	05/06/2025	13,38	13,65	13,38	0,15	2,06
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	05/06/2025	17,77	18,13	17,77	0,45	2,42
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	05/06/2025	61,08	62,91	61,08	-1,02	-7,24
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	05/06/2025	32,01	32,97	32,01	-0,34	23,97
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	05/06/2025	41,23	42,47	41,23	-0,75	-7,56
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	05/06/2025	119,03	122,60	119,03	0,18	2,90
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	05/06/2025	24,63	25,37	24,63	-0,28	-0,48
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	05/06/2025	16,37	16,86	16,37	-1,03	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	05/06/2025	165,94	170,92	165,94	0,02	-0,29
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	05/06/2025	111,94	112,22	111,94	0,00	0,98
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	05/06/2025	14,76	15,20	14,76	0,34	13,71
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	05/06/2025	31,73	32,68	31,73	0,09	15,47
JPM Global Focus A (acc) EURH	EUR	LU0289215948	05/06/2025	27,49	28,31	27,49	-0,58	-0,61
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	05/06/2025	253,36	260,96	253,36	-0,28	7,73
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	05/06/2025	168,78	173,84	168,78	-0,42	4,53
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	05/06/2025	262,22	270,09	262,22	-1,08	3,98
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	05/06/2025	15,82	16,14	15,82	-0,19	-0,38
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	05/06/2025	18,15	18,51	18,15	0,44	9,93
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	05/06/2025	230,59	235,20	230,59	0,10	3,05
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	05/06/2025	114,92	118,08	114,92	-0,03	-0,85

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	05/06/2025	101,44	104,23	101,44	-0,02	-0,58
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	05/06/2025	10,67	10,88	10,67	0,00	1,23
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	05/06/2025	16,11	16,43	16,11	0,12	2,16
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	05/06/2025	11,41	11,64	11,41	-0,04	1,40
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	05/06/2025	9,31	9,50	9,31	-0,04	1,40
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	05/06/2025	456,51	470,21	456,51	-0,67	-2,46
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	05/06/2025	27,66	28,49	27,66	0,51	5,25
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	05/06/2025	24,08	24,80	24,08	-0,12	-4,63
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	05/06/2025	22,21	22,65	22,21	0,23	2,92
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	05/06/2025	122,84	125,30	122,84	0,14	2,19
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	05/06/2025	72,73	74,18	72,73	0,12	1,32
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	05/06/2025	75,88	77,40	75,88	0,45	1,58
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	05/06/2025	129,14	132,69	129,14	-0,01	-0,49
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	05/06/2025	156,15	160,44	156,15	-0,03	1,67
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	05/06/2025	58,04	59,20	58,04	0,16	-0,50
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	05/06/2025	139,72	143,91	139,72	-0,23	-0,34
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	05/06/2025	244,56	251,90	244,56	-1,28	-11,84
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	05/06/2025	90,39	93,10	90,39	0,00	-1,01
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	05/06/2025	192,48	198,25	192,48	0,61	7,51

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	05/06/2025	75,12	76,62	75,12	0,13	-0,16
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	05/06/2025	52,46	53,51	52,46	0,10	-0,17
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	05/06/2025	160,68	165,50	160,68	0,51	-2,26
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	04/06/2025	11.630,90	11.659,98	11.630,90	0,01	1,72
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	05/06/2025	91,64	94,16	91,64	0,02	-1,53
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	05/06/2025	91,55	94,07	91,55	0,04	0,03
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	05/06/2025	143,50	147,81	143,50	-0,51	1,63
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	05/06/2025	162,59	167,47	162,59	-0,36	4,65
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	04/06/2025	138,37	142,52	138,37	1,24	13,18
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	04/06/2025	124,87	128,62	124,87	1,22	11,79
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	04/06/2025	20,36	20,77	20,36	-0,10	0,84
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	04/06/2025	23,30	23,77	23,30	0,30	1,22
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	04/06/2025	30,62	31,23	30,62	0,26	1,93
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	04/06/2025	25,22	25,72	25,22	0,16	1,73
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	04/06/2025	27,46	28,01	27,46	0,70	3,00
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	04/06/2025	17,57	17,92	17,57	0,75	2,33

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	04/06/2025	23,95	24,43	23,95	0,38	2,97
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	04/06/2025	27,41	27,96	27,41	0,18	2,43
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	04/06/2025	15,13	15,43	15,13	0,33	2,23
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	04/06/2025	12,52	12,77	12,52	0,40	1,46
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	04/06/2025	16,36	16,69	16,36	0,31	2,25
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	04/06/2025	16,54	16,87	16,54	0,06	0,06
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	04/06/2025	8,34	8,51	8,34	0,36	0,72
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	04/06/2025	13,80	14,08	13,80	0,51	2,68
Income Fund E Class Income	USD	IE00B8K7V925	04/06/2025	9,48	9,67	9,48	0,53	0,74
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	04/06/2025	7,57	7,72	7,57	0,53	-0,13
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	04/06/2025	10,38	10,59	10,38	0,00	1,07
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	04/06/2025	8,90	9,08	8,90	0,56	0,91
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	04/06/2025	12,46	12,71	12,46	0,00	1,80
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	05/06/2025	7,36	7,50	7,36	0,01	1,48
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	05/06/2025	56,17	57,86	56,17	0,71	19,43
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	05/06/2025	43,69	45,00	43,69	0,80	7,57
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	05/06/2025	16,33	16,66	16,33	0,11	1,85
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	05/06/2025	13,07	13,33	13,07	0,27	2,17

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	05/06/2025	46,44	47,83	46,44	-0,41	22,17
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	05/06/2025	23,69	24,40	23,69	1,20	5,69
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	05/06/2025	23,99	24,47	23,99	0,50	2,77
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	05/06/2025	228,64	235,50	228,64	0,14	-4,36
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	05/06/2025	16,00	16,48	16,00	-0,20	12,05
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	05/06/2025	24,18	24,66	24,18	0,12	1,64
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	05/06/2025	21,85	22,29	21,85	0,11	1,45
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	05/06/2025	119,18	119,47	119,18	0,01	1,04
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	05/06/2025	124,87	125,19	124,87	0,01	1,04
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	05/06/2025	124,57	124,88	124,57	0,01	1,67
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	05/06/2025	77,02	79,33	77,02	1,05	9,34
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	05/06/2025	57,22	58,94	57,22	0,86	31,09
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	05/06/2025	97,82	100,75	97,82	0,52	13,40
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	05/06/2025	25,07	25,57	25,07	-0,07	5,12
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	05/06/2025	163,55	166,82	163,55	0,29	3,64

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	05/06/2025	129,47	132,06	129,47	0,27	2,78
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	05/06/2025	159,21	162,40	159,21	0,25	1,33
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	05/06/2025	329,91	339,81	329,91	0,15	10,78
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	05/06/2025	196,86	202,77	196,86	0,15	10,78
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	05/06/2025	440,81	454,03	440,81	0,04	-8,54
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	05/06/2025	51,92	53,48	51,92	0,64	5,75
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	05/06/2025	186,63	192,23	186,63	0,41	3,86
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	05/06/2025	138,18	142,32	138,18	0,39	2,84
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	05/06/2025	244,19	251,52	244,19	0,78	9,15
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	05/06/2025	89,22	91,89	89,22	0,96	8,15
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	05/06/2025	213,61	220,02	213,61	0,63	-0,73
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	05/06/2025	65,01	66,96	65,01	0,94	7,13
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	05/06/2025	177,45	182,77	177,45	-1,08	0,50
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	05/06/2025	286,20	294,79	286,20	0,00	0,75
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	05/06/2025	20,68	21,30	20,68	1,05	-3,88
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	05/06/2025	24,92	25,67	24,92	0,37	5,80
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	05/06/2025	19,13	19,70	19,13	0,35	4,71

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	05/06/2025	3,83	3,94	3,83	0,02	8,55
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	05/06/2025	36,18	37,27	36,18	0,60	11,83
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	05/06/2025	29,33	30,21	29,33	0,59	11,21
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	05/06/2025	230,91	237,84	230,91	0,01	-9,33
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	05/06/2025	67,41	69,43	67,41	0,90	-0,56
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	05/06/2025	17,58	17,93	17,58	0,12	1,82
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	05/06/2025	401,20	413,24	401,20	0,59	3,25
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	05/06/2025	261,70	269,55	261,70	0,20	6,40
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	05/06/2025	51,88	53,43	51,88	1,01	8,04
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	05/06/2025	21,57	22,00	21,57	0,02	1,84
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	05/06/2025	263,48	271,39	263,48	0,56	2,07
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	05/06/2025	6,19	6,38	6,19	0,00	7,38
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	05/06/2025	151,52	155,69	151,52	0,28	5,19
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	05/06/2025	141,86	145,76	141,86	0,28	4,97
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	05/06/2025	82,86	85,14	82,86	0,29	2,59
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	05/06/2025	123,64	127,04	123,64	0,26	4,29

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	05/06/2025	75,39	77,46	75,39	0,26	3,62
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	05/06/2025	234,12	240,56	234,12	0,50	7,71
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	05/06/2025	298,90	307,86	298,90	-1,06	1,37
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	05/06/2025	76,83	78,95	76,83	0,71	6,03
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	05/06/2025	232,26	239,23	232,26	1,63	68,09
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	05/06/2025	180,76	186,18	180,76	1,61	65,83
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	05/06/2025	53,87	55,35	53,87	0,68	5,73
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	05/06/2025	86,78	88,51	86,78	0,28	0,63
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	05/06/2025	83,63	85,30	83,63	0,25	1,39
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	05/06/2025	88,31	90,07	88,31	0,25	1,67
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	05/06/2025	85,93	87,65	85,93	0,27	1,03
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	05/06/2025	119,72	122,12	119,72	0,27	0,55
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	05/06/2025	136,66	139,39	136,66	0,28	3,40
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	05/06/2025	15,31	15,61	15,31	0,12	-1,45
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	05/06/2025	135,24	139,30	135,24	0,04	9,22

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	05/06/2025	116,25	119,73	116,25	0,01	7,87
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	05/06/2025	86,13	88,50	86,13	0,21	-0,18
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	05/06/2025	87,91	90,33	87,91	0,23	-0,08
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	05/06/2025	136,80	140,91	136,80	0,05	-3,23
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	03/06/2025	22,55	23,23	22,55	0,15	-1,95
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	05/06/2025	117,11	120,62	117,11	0,00	0,33
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	03/06/2025	96,23	98,64	96,23	0,23	25,98
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	03/06/2025	9,32	9,46	9,32	0,06	0,30
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	03/06/2025	2,36	2,36	2,36	0,00	0,84
TRITON A/K Μικτό	EUR	GRF000090008	03/06/2025	11,99	12,26	11,99	-0,25	2,38
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	03/06/2025	9,23	9,46	9,23	0,96	-5,29
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	03/06/2025	5,00	5,12	5,00	0,28	10,17
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	03/06/2025	10,86	11,10	10,86	-0,18	-1,43
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	03/06/2025	11,54	11,80	11,54	-0,15	0,09
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	03/06/2025	12,65	12,94	12,65	-0,32	1,38
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	03/06/2025	10,27	10,42	10,27	-0,05	1,41
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	04/06/2025	13,39	13,69	13,39	0,28	1,42
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	04/06/2025	15,05	15,39	15,05	0,80	11,33

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	04/06/2025	12,02	12,29	12,02	0,25	6,18
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	04/06/2025	13,44	13,74	13,44	0,30	7,18
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	04/06/2025	32,13	32,93	32,13	0,53	25,75
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	03/06/2025	9,99	10,14	9,99	0,07	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	04/06/2025	221,10	221,65	221,10	0,00	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	04/06/2025	29,24	29,82	29,24	0,03	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	04/06/2025	252,83	260,41	252,83	0,44	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	04/06/2025	334,81	344,85	334,81	-0,36	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	04/06/2025	1.505,05	1.550,20	1.505,05	0,09	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	04/06/2025	2.480,75	2.555,17	2.480,75	0,28	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	04/06/2025	716,23	737,72	716,23	0,25	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	04/06/2025	135,86	138,58	135,86	-0,03	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	04/06/2025	90,20	92,00	90,20	0,08	nan
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	04/06/2025	107,48	109,63	107,48	0,02	nan
BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	03/06/2025	213,91	219,79	213,91	0,31	nan