ΠΑΓΚΡΗΤΙΑ ΤΡΑΠΕΖΑ

Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2025
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	19/06/2025	44,34	45,67	44,34	-0,57	-4,90
Allianz Global Sustainability A (USD)	USD	LU0158827948	19/06/2025	50,00	51,50	50,00	-0,78	4,83
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	18/06/2025	472,73	486,91	472,73	-0,53	-8,72
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	18/06/2025	41,75	43,00	41,75	-1,00	0,77
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	18/06/2025	10,55	10,87	10,55	-0,53	5,91
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	18/06/2025	10,38	10,70	10,38	-0,56	5,66
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	18/06/2025	8,99	9,17	8,99	-0,10	-6,88
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	18/06/2025	8,94	9,12	8,94	-0,12	-6,75
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	18/06/2025	8,26	8,42	8,26	0,09	1,11
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	18/06/2025	8,70	8,87	8,70	-0,12	-6,69
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	18/06/2025	8,41	8,58	8,41	-0,11	-6,86
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	18/06/2025	28,31	29,16	28,31	-0,76	-4,20
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	18/06/2025	264,02	271,94	264,02	-0,29	-13,23
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	19/06/2025	89,36	92,04	89,36	-0,58	-0,21
Allianz China A-Shares A (EUR)	EUR	LU1997244873	19/06/2025	97,65	100,58	97,65	-0,38	-8,32
Allianz China A-Shares AT (USD)	USD	LU1997245177	19/06/2025	10,22	10,53	10,22	-0,59	1,00
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	18/06/2025	8,35	8,52	8,35	0,08	1,23

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

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	18/06/2025	8,32	8,48	8,32	0,09	1,35
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	18/06/2025	8,11	8,28	8,11	0,10	1,41
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	18/06/2025	13,64	13,85	13,64	0,10	1,12
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	18/06/2025	9,01	9,23	9,01	-0,90	19,29
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	18/06/2025	7,02	7,19	7,02	-0,96	19,07
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	19/06/2025	30,16	30,76	30,16	0,00	1,86
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	19/06/2025	179,58	180,03	179,58	0,01	1,85
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	19/06/2025	145,58	149,95	145,58	-0,01	3,35
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	19/06/2025	100,60	103,62	100,60	-0,49	0,25
BGF Emerging Europe Fund Class A2 EUR	EUR	LU0011850392	28/02/2022	53,60	55,21	53,60	nan	nan
BGF US Dollar High Yield Bond Fund Class A2 USD	USD	LU0046676465	19/06/2025	43,09	43,95	43,09	0,07	3,21
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	19/06/2025	38,73	39,89	38,73	-1,15	5,91
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	19/06/2025	27,65	28,20	27,65	0,00	0,95
BGF World Gold Fund Class A2 USD	USD	LU0055631609	19/06/2025	59,92	61,72	59,92	-2,16	54,75
BGF World Technology Fund Class A2 USD	USD	LU0056508442	19/06/2025	97,00	99,91	97,00	-0,46	1,98
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	19/06/2025	42,08	42,92	42,08	-0,09	3,01
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	19/06/2025	38,68	39,84	38,68	-0,77	9,54
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	19/06/2025	113,36	116,76	113,36	-0,42	10,19
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	19/06/2025	84,42	86,74	84,42	-0,33	6,44

BGF Latin American Fund Class A2 USD	USD	LU0072463663	19/06/2025	69,89	71,99	69,89	0,07	33,58
BGF World Mining Fund Class A2 USD	USD	LU0075056555	19/06/2025	64,06	65,98	64,06	-1,49	13,68
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	19/06/2025	48,30	49,75	48,30	-0,84	7,24
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	19/06/2025	16,18	16,50	16,18	0,06	1,89
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	19/06/2025	18,57	18,94	18,57	0,00	2,15
BGF World Financials Fund Class A2 USD	USD	LU0106831901	19/06/2025	62,69	64,57	62,69	1,10	16,55
BGF World Energy Fund Class A2 USD	USD	LU0122376428	19/06/2025	25,77	26,54	25,77	-0,81	5,57
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	19/06/2025	65,14	67,09	65,14	0,31	-1,79
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	19/06/2025	16,71	17,21	16,71	-0,89	7,18
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	19/06/2025	62,81	64,69	62,81	-0,68	-1,60
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	19/06/2025	73,10	75,29	73,10	-0,52	6,07
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	19/06/2025	15,06	15,36	15,06	0,07	2,38
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	19/06/2025	17,20	17,54	17,20	0,06	1,71
BGF Emerging Europe Fund Class A2 USD	USD	LU0171273575	28/02/2022	60,16	61,96	60,16	nan	nan
BGF Emerging Markets Fund Class A2 EUR	EUR	LU0171275786	19/06/2025	33,76	34,77	33,76	-1,00	-4,20
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	19/06/2025	72,06	74,22	72,06	-0,83	8,80
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	19/06/2025	55,42	57,08	55,42	-0,96	18,57
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	19/06/2025	31,73	32,36	31,73	-0,13	11,65
BGF European Fund Class A2 USD	USD	LU0171280430	19/06/2025	218,73	225,29	218,73	-0,76	12,17
BGF European Value Fund Class A2 USD	USD	LU0171281750	19/06/2025	130,05	133,95	130,05	-0,57	21,82
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	19/06/2025	96,80	99,70	96,80	-0,52	13,60
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	19/06/2025	73,58	75,60	73,58	-0,19	-3,73
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	19/06/2025	87,68	90,31	87,68	-0,35	-9,34

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	19/06/2025	72,97	75,16	72,97	0,04	2,28
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	19/06/2025	60,92	62,75	60,92	0,21	20,83
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	19/06/2025	14,57	15,01	14,57	-0,68	-3,06
BGF United Kingdom A2	EUR	LU0171293177	19/06/2025	170,49	175,60	170,49	0,10	0,25
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	19/06/2025	63,71	65,62	63,71	-0,38	-4,08
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	19/06/2025	329,70	339,59	329,70	-0,11	-7,59
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	19/06/2025	22,46	23,13	22,46	-0,71	-4,51
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	19/06/2025	54,64	56,28	54,64	1,24	5,40
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	19/06/2025	52,23	53,80	52,23	-2,01	39,95
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	19/06/2025	56,77	58,47	56,77	0,44	-11,19
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	19/06/2025	84,55	87,09	84,55	-0,31	-7,77
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	19/06/2025	55,84	57,52	55,84	-1,34	2,84
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	19/06/2025	82,45	84,10	82,45	-0,01	1,70
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	19/06/2025	18,40	18,77	18,40	0,00	-6,07
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	19/06/2025	20,43	21,04	20,43	-1,11	4,18
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	19/06/2025	17,81	18,34	17,81	-0,95	-5,32
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	19/06/2025	46,96	48,25	46,96	-0,36	5,34
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	19/06/2025	46,77	48,17	46,77	-0,64	6,27
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	19/06/2025	40,72	41,84	40,72	-0,34	6,15
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	19/06/2025	23,05	23,74	23,05	-0,60	5,49
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	19/06/2025	25,65	26,16	25,65	-0,12	10,85

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	19/06/2025	12,52	12,77	12,52	-0,08	1,95
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	19/06/2025	23,38	23,85	23,38	-0,04	0,86
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	19/06/2025	6,24	6,43	6,24	-0,79	4,87
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	19/06/2025	7,73	7,96	7,73	-2,15	52,47
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	19/06/2025	176,77	180,31	176,77	-0,03	0,71
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	19/06/2025	233,88	238,56	233,88	0,04	2,23
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	19/06/2025	12,52	12,90	12,52	-0,32	2,96
BGF Asia Pacific Equity Income Fund Class A2 USD	USD	LU0414403419	02/03/2023	17,77	18,30	17,77	nan	nan
BGF Asia Pacific Equity Income Fund Class A5G USD	USD	LU0414403500	02/03/2023	11,81	12,16	11,81	nan	nan
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	19/06/2025	76,53	76,72	76,53	0,00	0,91
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	19/06/2025	9,56	9,85	9,56	-0,42	1,70
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	19/06/2025	25,19	25,95	25,19	-0,40	3,71
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	19/06/2025	16,78	17,28	16,78	-0,36	3,39
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	19/06/2025	16,75	17,25	16,75	-0,48	7,03
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	19/06/2025	30,06	30,96	30,06	-0,50	7,59
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	19/06/2025	12,55	12,93	12,55	-0,48	2,28
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	19/06/2025	18,43	18,98	18,43	-0,43	2,62
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	19/06/2025	19,35	19,93	19,35	-1,17	14,70
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	19/06/2025	12,34	12,71	12,34	-1,20	13,94
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	19/06/2025	8,23	8,46	8,23	-0,12	1,23
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	19/06/2025	7,37	7,59	7,37	-0,81	-1,21

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	19/06/2025	9,37	9,56	9,37	-0,11	1,96
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	19/06/2025	10,14	10,34	10,14	-0,20	2,22
BGF Circular Economy Class A2 USD	USD	LU2041044095	19/06/2025	13,44	13,84	13,44	-0,44	1,05
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	19/06/2025	11,71	12,06	11,71	-0,34	-8,59
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	19/06/2025	10,59	10,80	10,59	0,00	1,63
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	19/06/2025	10,18	10,38	10,18	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	19/06/2025	71,19	73,33	71,19	-0,99	3,59
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	19/06/2025	77,73	80,06	77,73	-0,97	4,91
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	19/06/2025	10,29	10,50	10,29	0,00	0,88
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	19/06/2025	10,13	10,33	10,13	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	19/06/2025	9,98	10,18	9,98	-0,10	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	19/06/2025	9,98	10,18	9,98	-0,10	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	18/06/2025	103,70	105,77	103,70	0,03	-0,79
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	18/06/2025	106,39	108,52	106,39	0,03	1,78
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	18/06/2025	175,14	178,64	175,14	0,07	3,24
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	18/06/2025	310,30	319,61	310,30	0,34	-5,55
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	18/06/2025	353,37	363,97	353,37	0,42	-14,74
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	18/06/2025	123,75	126,22	123,75	0,16	1,74

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	18/06/2025	151,11	154,13	151,11	0,06	2,64
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	18/06/2025	608,79	627,05	608,79	-0,44	0,60
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	18/06/2025	852,09	877,65	852,09	-0,37	-9,21
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	18/06/2025	280,97	289,40	280,97	0,08	5,47
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	18/06/2025	394,94	406,79	394,94	0,15	-4,85
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	18/06/2025	419,28	431,86	419,28	0,16	-4,72
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	18/06/2025	66,26	67,59	66,26	0,14	0,87
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	18/06/2025	171,99	177,15	171,99	0,53	-2,53
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	18/06/2025	293,53	302,34	293,53	-0,46	-0,03
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	18/06/2025	22,61	23,29	22,61	-0,96	14,54
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	18/06/2025	114,08	117,50	114,08	0,11	2,43
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	18/06/2025	35,42	36,48	35,42	-0,42	0,77
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	18/06/2025	52,97	54,56	52,97	0,11	3,92
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	18/06/2025	37,46	38,58	37,46	0,11	-4,56

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	18/06/2025	41,48	42,72	41,48	-0,26	23,38
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	18/06/2025	24,09	24,57	24,09	0,08	11,79
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	18/06/2025	39,83	41,02	39,83	-0,47	6,47
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	18/06/2025	30,74	31,35	30,74	-0,03	11,78
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	18/06/2025	36,16	37,24	36,16	-0,17	11,40
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	18/06/2025	11,07	11,29	11,07	0,00	3,26
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	18/06/2025	25,81	26,33	25,81	0,00	12,22
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	18/06/2025	22,17	22,61	22,17	0,05	11,86
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	18/06/2025	41,11	42,34	41,11	0,12	11,86
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	18/06/2025	29,02	29,89	29,02	0,03	10,85
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	18/06/2025	22,59	23,27	22,59	0,49	-2,38
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	18/06/2025	30,59	31,51	30,59	0,13	0,07
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	18/06/2025	33,59	34,60	33,59	0,18	3,51
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	18/06/2025	16,40	16,73	16,40	-0,18	5,74
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	18/06/2025	17,29	17,64	17,29	-0,06	-4,53
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	18/06/2025	63,10	64,99	63,10	-0,05	-11,35
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	18/06/2025	46,25	47,64	46,25	0,17	-6,21

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	18/06/2025	45,13	46,48	45,13	-0,38	-4,10
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	18/06/2025	63,82	65,73	63,82	0,08	1,75
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	18/06/2025	18,92	19,49	18,92	0,11	5,94
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	18/06/2025	15,75	16,07	15,75	0,13	10,99
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	18/06/2025	15,10	15,40	15,10	0,00	11,03
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	18/06/2025	15,14	15,44	15,14	0,13	-7,46
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	18/06/2025	21,44	22,08	21,44	-0,46	5,62
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	18/06/2025	16,54	16,99	16,54	-0,12	6,85
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	18/06/2025	9,08	9,33	9,08	-0,11	5,95
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	18/06/2025	16,91	17,38	16,91	0,00	-3,09
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	18/06/2025	26,56	27,36	26,56	-0,60	5,44
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	18/06/2025	29,06	29,93	29,06	-0,55	-5,06
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	18/06/2025	18,78	19,34	18,78	-0,69	4,16
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	18/06/2025	11,19	11,53	11,19	-1,15	69,03
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	18/06/2025	10,95	11,17	10,95	0,09	2,62
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	18/06/2025	12,95	13,31	12,95	0,00	-2,04
Franklin Technology W Acc EUR	EUR	LU0923958473	18/06/2025	80,77	80,77	80,77	0,20	-5,81
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	18/06/2025	6,44	6,44	6,44	0,16	-1,83

Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	18/06/2025	10,78	11,00	10,78	0,09	1,41
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	18/06/2025	9,82	10,02	9,82	0,00	1,34
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	18/06/2025	18,80	19,36	18,80	-0,16	12,24
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	18/06/2025	10,74	11,06	10,74	0,09	-5,37
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	18/06/2025	94,46	96,11	94,46	-0,73	8,91
HSBC SELECT EQUITY, part A	EUR	FR0007036900	18/06/2025	123,48	125,64	123,48	-0,13	2,19
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	18/06/2025	106,53	108,39	106,53	0,05	2,14
HSBC SELECT MODERATE, part A	EUR	FR0007036942	18/06/2025	70,99	72,23	70,99	0,10	2,14
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	18/06/2025	69,93	71,15	69,93	-0,03	2,19
HSBC SELECT BALANCED, part A	EUR	FR0010329391	18/06/2025	63,25	64,36	63,25	0,03	1,80
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	18/06/2025	105,51	107,36	105,51	0,02	2,09
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	18/06/2025	130,91	133,20	130,91	-0,37	5,94
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	18/06/2025	116,05	118,08	116,05	-0,10	2,63
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	18/06/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	19/06/2025	1,31	1,31	1,31	0,01	1,16
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	19/06/2025	67,33	69,35	67,33	-2,14	7,01
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	19/06/2025	101,09	104,13	101,09	-2,56	11,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	19/06/2025	18,37	18,92	18,37	-1,75	9,92

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	19/06/2025	284,28	292,81	284,28	-1,34	0,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	19/06/2025	20,86	21,48	20,86	-1,75	10,18
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	19/06/2025	317,62	327,15	317,62	-1,33	0,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	18/06/2025	38,81	39,59	38,81	-0,28	3,75
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	19/06/2025	80,16	82,57	80,16	-1,15	10,62
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	19/06/2025	68,44	70,50	68,44	-1,51	14,81
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	18/06/2025	16,82	17,16	16,82	0,35	2,70
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	18/06/2025	74,39	76,62	74,39	0,03	1,93
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	19/06/2025	71,55	73,70	71,55	-2,01	26,86
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	19/06/2025	29,49	30,08	29,49	-0,51	12,22
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	19/06/2025	27,16	27,70	27,16	0,00	1,47
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	19/06/2025	48,84	49,82	48,84	-0,06	2,17
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	19/06/2025	78,58	80,94	78,58	-2,14	7,26
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	18/06/2025	53,71	55,32	53,71	0,02	1,17
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	18/06/2025	16,14	16,62	16,14	0,40	30,18
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	18/06/2025	14,65	15,09	14,65	0,40	29,88
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	19/06/2025	48,67	50,13	48,67	-3,43	-16,65

HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	18/06/2025	28,38	29,23	28,38	-0,54	16,57
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	18/06/2025	16,21	16,69	16,21	-0,53	15,88
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	18/06/2025	15,91	16,22	15,91	0,01	3,78
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	18/06/2025	13,60	14,01	13,60	-0,24	6,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	18/06/2025	12,47	12,84	12,47	-0,25	6,22
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY AC	USD	LU0329931090	25/02/2022	5,77	5,95	5,77	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY EC	USD	LU0329931256	25/02/2022	5,39	5,55	5,39	nan	nan
HSBC Portfolios - World Selection 1 AC	USD	LU0447610337	19/06/2025	15,54	15,85	15,54	-0,10	3,08
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	19/06/2025	12,36	12,61	12,36	-0,13	2,12
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	19/06/2025	14,00	14,28	14,00	-0,11	3,01
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	19/06/2025	18,22	18,59	18,22	-0,30	3,87
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	19/06/2025	14,35	14,64	14,35	-0,32	2,87
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	19/06/2025	16,11	16,43	16,11	-0,30	3,72
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	19/06/2025	21,56	22,16	21,56	-0,60	4,62
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	19/06/2025	16,83	17,30	16,83	-0,62	3,55
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	19/06/2025	18,77	19,28	18,77	-0,60	4,37
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	19/06/2025	24,12	24,84	24,12	-0,90	4,89
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	19/06/2025	18,79	19,36	18,79	-0,93	3,80
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	19/06/2025	20,77	21,39	20,77	-0,91	4,57
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	19/06/2025	25,39	26,15	25,39	-1,02	5,13

HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	19/06/2025	19,73	20,32	19,73	-1,04	4,03
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	19/06/2025	21,62	22,27	21,62	-1,02	4,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	18/06/2025	140,75	143,57	140,75	0,41	1,57
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	18/06/2025	17,07	17,41	17,07	0,09	3,11
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	19/06/2025	26,53	27,33	26,53	-0,83	-9,37
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	18/06/2025	5,18	5,34	5,18	0,56	17,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	18/06/2025	37,43	38,18	37,43	-0,28	3,63
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	19/06/2025	13,86	14,27	13,86	-1,64	-3,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	19/06/2025	17,23	17,75	17,23	-1,24	-0,27
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ACEUR	EUR	LU0622169059	25/02/2022	9,19	9,46	9,19	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AC	USD	LU0666199749	19/06/2025	203,65	209,76	203,65	-1,02	6,56
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	19/06/2025	33,72	34,73	33,72	-0,51	-3,55
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	18/06/2025	10,99	11,21	10,99	0,09	2,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	18/06/2025	8,67	8,85	8,67	-0,29	2,69
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	19/06/2025	12,34	12,59	12,34	-0,02	2,09
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	19/06/2025	23,55	24,25	23,55	-1,48	16,00

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	18/06/2025	20,33	20,94	20,33	0,24	6,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	18/06/2025	16,02	16,51	16,02	0,24	5,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	18/06/2025	10,41	10,72	10,41	0,17	7,10
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	18/06/2025	11,54	11,77	11,54	0,23	2,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	18/06/2025	19,02	19,59	19,02	-0,04	5,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	18/06/2025	10,00	10,20	10,00	0,23	1,59
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	18/06/2025	18,78	19,34	18,78	0,12	-4,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	18/06/2025	8,30	8,55	8,30	-0,25	5,30
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	18/06/2025	8,73	8,99	8,73	-0,25	6,10
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	18/06/2025	10,23	10,54	10,23	-0,08	-1,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	18/06/2025	9,32	9,60	9,32	-0,08	-2,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	18/06/2025	8,46	8,71	8,46	-0,25	5,57
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	19/06/2025	56,36	58,05	56,36	-0,05	15,78
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	19/06/2025	190,29	196,00	190,29	0,01	-2,18
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	18/06/2025	258,86	264,04	258,86	-0,02	2,31

JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	18/06/2025	30,75	31,67	30,75	-0,29	-1,03
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	18/06/2025	987,27	1.016,89	987,27	0,06	-6,33
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	18/06/2025	21,60	22,25	21,60	0,37	5,68
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	19/06/2025	46,36	47,75	46,36	-1,70	7,14
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	18/06/2025	60,88	62,71	60,88	-0,28	-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	19/06/2025	30,14	31,04	30,14	-0,82	10,61
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	19/06/2025	32,14	33,10	32,14	-1,14	8,91
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	19/06/2025	39,61	40,80	39,61	-0,78	13,14
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	19/06/2025	23,20	23,66	23,20	-0,12	2,18
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	19/06/2025	25,74	26,51	25,74	-0,43	15,32
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	19/06/2025	13,40	13,67	13,40	-0,15	2,21
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	18/06/2025	17,82	18,18	17,82	0,56	2,71
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	18/06/2025	61,51	63,36	61,51	0,15	-6,59
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	18/06/2025	32,45	33,42	32,45	-0,43	25,68
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	18/06/2025	41,29	42,53	41,29	-0,46	-7,42

JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	18/06/2025	119,96	123,56	119,96	-0,56	3,70
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	19/06/2025	24,56	25,30	24,56	-1,13	-0,77
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	19/06/2025	16,41	16,90	16,41	-0,97	4,99
JPMorgan Funds - JPM Russia A (acc) - USD	USD	LU0225506756	25/02/2022	10,23	10,54	10,23	nan	nan
JPMorgan Investment Funds - JPM Global Macro A (acc) - USD	USD	LU0235842555	19/06/2025	166,04	171,02	166,04	0,03	-0,23
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	19/06/2025	112,01	112,29	112,01	0,01	1,05
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	18/06/2025	15,18	15,64	15,18	-0,26	16,95
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	19/06/2025	30,88	31,81	30,88	-0,68	12,37
JPM Global Focus A (acc) EURH	EUR	LU0289215948	18/06/2025	27,72	28,55	27,72	-0,32	0,22
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	18/06/2025	254,27	261,90	254,27	-0,47	8,12
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	18/06/2025	169,43	174,51	169,43	-0,32	4,93
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	19/06/2025	264,03	271,95	264,03	-0,67	4,70
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	19/06/2025	15,77	16,09	15,77	-0,13	-0,69
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	19/06/2025	18,08	18,44	18,08	-0,28	9,51

JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	18/06/2025	231,01	235,63	231,01	-0,01	3,24
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	18/06/2025	115,32	118,49	115,32	0,03	-0,51
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	18/06/2025	101,82	104,62	101,82	0,04	-0,21
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	19/06/2025	10,67	10,88	10,67	0,00	1,23
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	19/06/2025	16,12	16,44	16,12	0,00	2,22
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	19/06/2025	11,41	11,64	11,41	0,03	1,41
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	19/06/2025	9,31	9,50	9,31	0,02	1,40
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	18/06/2025	455,19	468,85	455,19	-1,14	-2,74
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	19/06/2025	26,68	27,48	26,68	-1,48	1,52
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	19/06/2025	23,25	23,95	23,25	-1,32	-7,92
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	19/06/2025	22,26	22,71	22,26	-0,13	3,15
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	18/06/2025	122,88	125,34	122,88	0,06	2,22
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	18/06/2025	72,69	74,15	72,69	0,05	1,28
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	18/06/2025	76,01	77,53	76,01	0,53	1,75
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	18/06/2025	129,69	133,26	129,69	0,04	-0,07
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	18/06/2025	156,70	161,01	156,70	0,04	2,02
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	18/06/2025	58,11	59,27	58,11	0,03	-0,38
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	19/06/2025	139,33	143,51	139,33	-0,98	-0,62

JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	18/06/2025	243,66	250,97	243,66	-0,53	-12,17
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	19/06/2025	90,36	93,07	90,36	0,14	-1,04
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	19/06/2025	190,30	196,01	190,30	-0,51	6,30
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	18/06/2025	75,09	76,59	75,09	0,05	-0,20
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	18/06/2025	52,41	53,46	52,41	0,04	-0,27
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	19/06/2025	159,90	164,70	159,90	-1,55	-2,74
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	18/06/2025	11.649,70	11.678,82	11.649,70	0,02	1,89
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	18/06/2025	91,63	94,15	91,63	0,00	-1,54
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	18/06/2025	91,61	94,13	91,61	0,01	0,10
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	18/06/2025	144,18	148,51	144,18	-0,26	2,11
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	18/06/2025	163,25	168,15	163,25	-0,40	5,07
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	19/06/2025	134,19	138,22	134,19	-0,61	9,76
JPMorgan Funds - JPM Emerging Europe Equity II A (acc) - EUR	EUR	LU2549520950	14/12/2023	6,68	6,88	6,68	0,91	nan
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	19/06/2025	121,03	124,66	121,03	-1,73	8,35
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	18/06/2025	20,40	20,81	20,40	0,20	1,04
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	18/06/2025	23,33	23,80	23,33	0,09	1,35
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	18/06/2025	30,70	31,31	30,70	0,10	2,20

Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	18/06/2025	25,23	25,73	25,23	0,04	1,77
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	18/06/2025	27,50	28,05	27,50	0,07	3,15
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	18/06/2025	17,57	17,92	17,57	0,06	2,33
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	18/06/2025	23,99	24,47	23,99	0,04	3,14
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	18/06/2025	27,45	28,00	27,45	0,07	2,58
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	18/06/2025	15,14	15,44	15,14	0,00	2,30
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	18/06/2025	12,54	12,79	12,54	0,08	1,62
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	18/06/2025	16,38	16,71	16,38	0,06	2,38
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	18/06/2025	16,52	16,85	16,52	0,12	-0,06
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	18/06/2025	8,35	8,52	8,35	0,12	0,85
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	18/06/2025	13,81	14,09	13,81	0,07	2,75
Income Fund E Class Income	USD	IE00B8K7V925	18/06/2025	9,50	9,69	9,50	0,11	0,96
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	18/06/2025	7,58	7,73	7,58	0,13	0,00
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	18/06/2025	10,39	10,60	10,39	0,00	1,17
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	18/06/2025	8,90	9,08	8,90	0,00	0,91
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	18/06/2025	12,48	12,73	12,48	0,00	1,96
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	19/06/2025	7,36	7,51	7,36	0,04	1,51
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	19/06/2025	54,13	55,76	54,13	-0,52	15,09

Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	19/06/2025	42,84	44,12	42,84	-0,15	5,48
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	19/06/2025	16,34	16,66	16,34	-0,15	1,86
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	19/06/2025	13,10	13,36	13,10	0,04	2,37
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	18/06/2025	47,27	48,69	47,27	-0,39	24,35
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	19/06/2025	23,32	24,02	23,32	-1,35	4,07
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	19/06/2025	24,02	24,50	24,02	-0,02	2,86
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	18/06/2025	226,02	232,80	226,02	-0,64	-5,45
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	19/06/2025	15,65	16,12	15,65	-0,28	9,59
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	19/06/2025	24,21	24,70	24,21	0,02	1,80
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	19/06/2025	21,88	22,32	21,88	0,02	1,59
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	19/06/2025	119,25	119,55	119,25	0,01	1,10
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	19/06/2025	124,96	125,27	124,96	0,01	1,10
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	19/06/2025	124,79	125,10	124,79	0,01	1,86
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	19/06/2025	75,54	77,81	75,54	-2,00	7,25
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	19/06/2025	55,38	57,04	55,38	-0,76	26,88
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	19/06/2025	97,00	99,91	97,00	-0,08	12,46

Schroder ISF Middle East A Acc EUR	EUR	LU0165080713	08/12/2021	11,21	11,54	11,21	nan	nan
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A Accumulation EUR Hedged	EUR	LU0177592218	19/06/2025	24,98	25,48	24,98	-0,20	4,74
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	19/06/2025	164,04	167,33	164,04	0,02	3,95
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	19/06/2025	129,74	132,33	129,74	0,00	2,99
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	19/06/2025	159,36	162,55	159,36	0,02	1,42
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	19/06/2025	328,76	338,62	328,76	-0,58	10,40
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	19/06/2025	196,17	202,06	196,17	-0,58	10,40
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	18/06/2025	439,17	452,35	439,17	-0,36	-8,88
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	18/06/2025	51,73	53,28	51,73	-0,29	5,36
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	18/06/2025	187,06	192,67	187,06	0,07	4,10
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	18/06/2025	138,38	142,53	138,38	0,06	2,99
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	19/06/2025	238,62	245,78	238,62	-1,20	6,66
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	19/06/2025	92,14	94,90	92,14	0,37	11,69
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	19/06/2025	207,80	214,04	207,80	-0,96	-3,43
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	19/06/2025	67,08	69,09	67,08	0,34	10,54
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	19/06/2025	178,97	184,34	178,97	-0,07	1,37
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	19/06/2025	283,92	292,44	283,92	-0,34	-0,05

Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	19/06/2025	20,28	20,88	20,28	-1,11	-5,78
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	19/06/2025	24,55	25,28	24,55	-0,94	4,21
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	19/06/2025	18,82	19,39	18,82	-0,97	3,02
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	19/06/2025	3,80	3,91	3,80	-0,53	7,76
Schroder ISF Middle East A Acc USD	USD	LU0314587907	21/02/2022	16,23	16,71	16,23	nan	nan
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	19/06/2025	35,28	36,34	35,28	-0,37	9,03
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	19/06/2025	28,58	29,44	28,58	-0,37	8,37
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	18/06/2025	229,87	236,77	229,87	-0,37	-9,74
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	19/06/2025	65,82	67,80	65,82	-1,76	-2,90
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	19/06/2025	17,61	17,96	17,61	0,02	1,99
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	19/06/2025	392,50	404,28	392,50	-1,22	1,01
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	19/06/2025	258,64	266,40	258,64	-0,85	5,15
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	19/06/2025	49,90	51,39	49,90	-2,08	3,92
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	19/06/2025	21,61	22,04	21,61	-0,07	2,03
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	19/06/2025	257,46	265,18	257,46	-1,24	-0,26
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	19/06/2025	6,14	6,32	6,14	-0,55	6,48
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	19/06/2025	151,20	155,36	151,20	-0,27	4,97

Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	19/06/2025	141,54	145,43	141,54	-0,27	4,73
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	19/06/2025	82,70	84,98	82,70	-0,26	2,39
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	19/06/2025	123,24	126,63	123,24	-0,29	3,95
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	19/06/2025	75,16	77,23	75,16	-0,29	3,31
Schroder International Selection Fund - Sustainable Conservative A1 Accumulation	EUR	LU0776413279	28/02/2024	116,37	119,57	116,37	-0,08	-0,57
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	19/06/2025	233,68	240,11	233,68	-0,45	7,51
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	19/06/2025	301,74	310,79	301,74	-0,05	2,33
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	19/06/2025	76,54	78,64	76,54	-0,85	5,63
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	19/06/2025	227,60	234,43	227,60	-1,01	64,72
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	19/06/2025	176,95	182,26	176,95	-1,03	62,34
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	19/06/2025	53,61	55,08	53,61	-0,87	5,22
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	19/06/2025	87,00	88,74	87,00	0,00	0,89
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	19/06/2025	83,75	85,42	83,75	-0,02	1,53
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	19/06/2025	88,46	90,23	88,46	-0,02	1,85
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	19/06/2025	86,15	87,87	86,15	0,00	1,29
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	19/06/2025	120,01	122,41	120,01	0,00	0,79

Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	19/06/2025	137,00	139,74	137,00	0,00	3,66
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	19/06/2025	15,38	15,69	15,38	0,07	-0,96
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	19/06/2025	135,39	139,46	135,39	-0,18	9,35
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	19/06/2025	116,21	119,69	116,21	-0,21	7,83
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	19/06/2025	85,68	88,04	85,68	-0,16	-0,71
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	19/06/2025	87,53	89,94	87,53	-0,14	-0,51
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	19/06/2025	134,60	138,63	134,60	-0,60	-4,80
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	18/06/2025	22,55	23,23	22,55	0,00	-1,95
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	19/06/2025	116,18	119,66	116,18	-0,34	-0,46
TRITON ASSET MANAGEMENT AEDAK								
TRITON Α/Κ Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	18/06/2025	94,96	97,33	94,96	-0,74	24,31
TRITON Α/Κ Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	18/06/2025	9,31	9,45	9,31	0,07	0,22
TRITON Α/Κ-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	18/06/2025	2,36	2,36	2,36	0,00	0,90
TRITON Α/Κ Μικτό	EUR	GRF000090008	18/06/2025	11,88	12,15	11,88	-0,46	1,40
TRITON Α/Κ Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	16/06/2025	9,34	9,57	9,34	1,07	-4,14
TRITON Α/Κ-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	18/06/2025	4,87	4,99	4,87	-0,23	7,38
TRITON Α/Κ MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	18/06/2025	10,86	11,10	10,86	-0,12	-1,46
TRITON Α/Κ MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	18/06/2025	11,56	11,82	11,56	-0,29	0,21

TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	18/06/2025	12,71	13,00	12,71	-0,39	1,86
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	18/06/2025	10,29	10,44	10,29	-0,01	1,60
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	18/06/2025	13,26	13,56	13,26	-0,39	0,44
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	18/06/2025	14,98	15,32	14,98	-0,32	10,85
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	18/06/2025	12,12	12,39	12,12	-0,08	7,07
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	18/06/2025	13,57	13,88	13,57	-0,07	8,21
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	18/06/2025	31,54	32,33	31,54	-0,82	23,44
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	18/06/2025	10,02	10,17	10,02	0,03	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	18/06/2025	221,26	221,81	221,26	0,01	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	18/06/2025	29,30	29,89	29,30	0,10	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	18/06/2025	254,03	261,65	254,03	0,18	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	18/06/2025	323,93	333,65	323,93	0,42	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	18/06/2025	1.478,89	1.523,26	1.478,89	-0,04	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	18/06/2025	2.459,61	2.533,40	2.459,61	-0,19	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	18/06/2025	708,40	729,65	708,40	-0,11	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	18/06/2025	136,03	138,75	136,03	0,21	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	18/06/2025	90,36	92,17	90,36	0,20	nan
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	18/06/2025	107,60	109,75	107,60	0,02	nan
BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	17/06/2025	213,36	219,23	213,36	-0,15	nan