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	28/08/2025	45,47	46,84	45,47	-0,22	-2,48
Allianz Global Sustainability A (USD)	USD	LU0158827948	28/08/2025	52,02	53,58	52,02	0,25	9,05
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	28/08/2025	484,97	499,52	484,97	-0,08	-6,35
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	28/08/2025	43,37	44,67	43,37	0,40	4,68
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	28/08/2025	10,70	11,02	10,70	0,39	7,43
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	28/08/2025	10,52	10,84	10,52	0,35	7,07
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	28/08/2025	9,10	9,29	9,10	0,18	-5,70
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	28/08/2025	9,05	9,23	9,05	0,15	-5,67
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	28/08/2025	8,35	8,52	8,35	0,32	2,26
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	28/08/2025	8,81	8,99	8,81	0,17	-5,46
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	28/08/2025	8,51	8,68	8,51	0,16	-5,73
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	28/08/2025	31,00	31,93	31,00	0,26	4,89
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	28/08/2025	285,55	294,12	285,55	-0,21	-6,15
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	28/08/2025	109,83	113,12	109,83	3,02	22,65
Allianz China A-Shares A (EUR)	EUR	LU1997244873	28/08/2025	118,95	122,52	118,95	2,59	11,68
Allianz China A-Shares AT (USD)	USD	LU1997245177	28/08/2025	12,63	13,01	12,63	3,07	24,80
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	28/08/2025	8,43	8,60	8,43	0,29	2,19

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	28/08/2025	8,41	8,58	8,41	0,30	2,51
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	28/08/2025	8,20	8,36	8,20	0,30	2,44
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	27/08/2025	13,77	13,97	13,77	-0,03	2,05
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	27/08/2025	8,39	8,60	8,39	-20,84	11,13
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	27/08/2025	10,57	10,84	10,57	25,38	79,40
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	28/08/2025	30,35	30,96	30,35	0,17	2,50
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	28/08/2025	180,94	181,39	180,94	0,01	2,62
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	28/08/2025	149,83	154,32	149,83	-0,39	6,37
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	28/08/2025	105,00	108,15	105,00	0,11	4,63
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	28/08/2025	44,22	45,10	44,22	0,07	5,92
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	28/08/2025	41,72	42,97	41,72	0,02	14,08
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	28/08/2025	27,60	28,15	27,60	0,11	0,77
BGF World Gold Fund Class A2 USD	USD	LU0055631609	28/08/2025	67,96	70,00	67,96	0,31	75,52
BGF World Technology Fund Class A2 USD	USD	LU0056508442	28/08/2025	106,02	109,20	106,02	1,37	11,46
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	28/08/2025	43,58	44,45	43,58	0,35	6,68
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	28/08/2025	39,24	40,42	39,24	0,13	11,13
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	28/08/2025	117,93	121,47	117,93	-0,11	14,63
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	28/08/2025	88,13	90,55	88,13	0,40	11,12

BGF Latin American Fund Class A2 USD	USD	LU0072463663	28/08/2025	71,82	73,97	71,82	3,23	37,27
BGF World Mining Fund Class A2 USD	USD	LU0075056555	28/08/2025	72,44	74,61	72,44	1,05	28,55
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	28/08/2025	49,56	51,05	49,56	0,16	10,04
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	28/08/2025	16,28	16,61	16,28	0,00	2,52
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	28/08/2025	18,97	19,35	18,97	0,00	4,35
BGF World Financials Fund Class A2 USD	USD	LU0106831901	28/08/2025	70,56	72,68	70,56	0,33	31,18
BGF World Energy Fund Class A2 USD	USD	LU0122376428	28/08/2025	25,95	26,73	25,95	0,19	6,31
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	28/08/2025	67,02	69,03	67,02	-0,64	1,04
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	28/08/2025	18,78	19,34	18,78	0,27	20,46
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	28/08/2025	61,16	62,99	61,16	0,23	-4,18
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	28/08/2025	79,83	82,22	79,83	0,20	15,83
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	28/08/2025	15,27	15,58	15,27	0,00	3,81
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	28/08/2025	17,27	17,62	17,27	0,00	2,13
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	28/08/2025	35,74	36,81	35,74	-0,58	1,42
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	28/08/2025	71,39	73,53	71,39	0,85	7,79
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	28/08/2025	57,85	59,59	57,85	0,78	23,77
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	28/08/2025	32,22	32,86	32,22	0,75	13,37
BGF European Fund Class A2 USD	USD	LU0171280430	28/08/2025	224,25	230,98	224,25	0,63	15,00
BGF European Value Fund Class A2 USD	USD	LU0171281750	28/08/2025	137,67	141,80	137,67	0,52	28,95
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	28/08/2025	101,92	104,98	101,92	0,09	19,61
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	28/08/2025	75,50	77,58	75,50	-0,21	-1,22
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	28/08/2025	89,95	92,65	89,95	-0,50	-6,99

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	28/08/2025	81,21	83,65	81,21	0,76	13,84
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	28/08/2025	61,52	63,37	61,52	2,58	22,02
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	28/08/2025	16,09	16,57	16,09	-0,31	7,05
BGF United Kingdom A2	EUR	LU0171293177	28/08/2025	173,38	178,58	173,38	-0,58	1,95
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	28/08/2025	68,38	70,43	68,38	-0,44	2,95
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	28/08/2025	347,03	357,44	347,03	-0,76	-2,73
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	28/08/2025	22,23	22,90	22,23	-0,45	-5,48
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	28/08/2025	60,44	62,25	60,44	-0,30	16,59
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	28/08/2025	58,22	59,97	58,22	-0,31	56,00
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	28/08/2025	57,41	59,13	57,41	-1,26	-10,18
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	28/08/2025	90,82	93,54	90,82	0,74	-0,93
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	28/08/2025	62,05	63,91	62,05	0,40	14,27
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	28/08/2025	83,42	85,09	83,42	0,17	2,90
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	28/08/2025	18,82	19,20	18,82	-0,48	-3,93
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	28/08/2025	22,34	23,01	22,34	1,22	13,92
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	28/08/2025	19,14	19,71	19,14	0,58	1,75
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	28/08/2025	48,76	50,10	48,76	0,39	9,38
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	28/08/2025	46,87	48,28	46,87	-0,09	6,50
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	28/08/2025	42,46	43,63	42,46	0,40	10,69
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	28/08/2025	23,98	24,70	23,98	0,13	9,75
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	28/08/2025	26,56	27,09	26,56	0,49	14,78

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	28/08/2025	12,68	12,93	12,68	0,16	3,26
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	28/08/2025	23,42	23,89	23,42	0,13	1,04
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	28/08/2025	6,25	6,44	6,25	0,16	5,04
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	28/08/2025	8,73	8,99	8,73	0,23	72,19
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	28/08/2025	177,99	181,55	177,99	0,14	1,40
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	28/08/2025	238,79	243,57	238,79	0,04	4,38
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	28/08/2025	12,34	12,71	12,34	0,33	1,48
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	28/08/2025	76,80	76,99	76,80	0,00	1,26
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	28/08/2025	9,37	9,65	9,37	0,32	-0,32
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	28/08/2025	26,50	27,30	26,50	0,19	9,10
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	28/08/2025	17,52	18,05	17,52	0,17	7,95
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	28/08/2025	16,69	17,19	16,69	-0,12	6,65
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	28/08/2025	30,74	31,66	30,74	-0,10	10,02
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	28/08/2025	13,04	13,43	13,04	0,15	6,28
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	28/08/2025	19,28	19,86	19,28	0,16	7,35
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	28/08/2025	21,03	21,66	21,03	0,24	24,66
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	28/08/2025	13,25	13,65	13,25	0,30	22,35
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	28/08/2025	8,43	8,66	8,43	0,12	3,69
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	28/08/2025	7,58	7,81	7,58	0,13	1,61

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	28/08/2025	9,66	9,85	9,66	0,31	5,11
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	28/08/2025	10,45	10,66	10,45	0,10	5,34
BGF Circular Economy Class A2 USD	USD	LU2041044095	28/08/2025	13,79	14,20	13,79	0,44	3,68
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	28/08/2025	11,81	12,16	11,81	-0,25	-7,81
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	28/08/2025	10,64	10,85	10,64	0,00	2,11
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	28/08/2025	10,25	10,46	10,25	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	28/08/2025	74,34	76,57	74,34	0,38	8,18
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	28/08/2025	81,63	84,08	81,63	0,41	10,18
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	28/08/2025	10,26	10,47	10,26	0,00	0,59
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	28/08/2025	10,13	10,33	10,13	-0,10	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	28/08/2025	10,24	10,44	10,24	-0,10	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	28/08/2025	10,24	10,44	10,24	-0,10	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	28/08/2025	104,39	106,48	104,39	-0,05	-0,13
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	28/08/2025	107,11	109,25	107,11	-0,04	2,47
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	27/08/2025	177,76	181,32	177,76	0,03	4,79
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	27/08/2025	350,04	360,54	350,04	0,45	6,55
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	27/08/2025	393,15	404,94	393,15	0,49	-5,14
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	27/08/2025	123,91	126,39	123,91	0,14	1,87

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	27/08/2025	154,02	157,10	154,02	0,11	4,61
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	27/08/2025	640,88	660,11	640,88	0,23	5,91
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	27/08/2025	884,74	911,28	884,74	0,27	-5,73
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	27/08/2025	294,11	302,93	294,11	0,45	10,41
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	27/08/2025	407,73	419,96	407,73	0,50	-1,77
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	27/08/2025	433,05	446,04	433,05	0,50	-1,59
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	28/08/2025	66,19	67,51	66,19	0,26	0,76
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	27/08/2025	180,10	185,50	180,10	0,32	2,06
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	27/08/2025	307,67	316,90	307,67	0,22	4,79
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	28/08/2025	24,78	25,52	24,78	1,10	25,53
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	28/08/2025	119,94	123,54	119,94	-0,03	7,70
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	28/08/2025	37,85	38,99	37,85	0,69	7,68
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	28/08/2025	58,68	60,44	58,68	1,68	15,13
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	28/08/2025	43,29	44,59	43,29	0,02	10,29

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	28/08/2025	43,96	45,28	43,96	0,23	30,76
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	28/08/2025	24,57	25,06	24,57	0,33	14,01
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	28/08/2025	42,06	43,32	42,06	0,17	12,43
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	28/08/2025	32,31	32,96	32,31	0,22	17,49
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	28/08/2025	37,64	38,77	37,64	-0,19	15,96
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	28/08/2025	11,21	11,43	11,21	0,09	4,57
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	28/08/2025	26,42	26,95	26,42	0,38	14,87
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	28/08/2025	22,66	23,11	22,66	0,40	14,33
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	28/08/2025	42,25	43,52	42,25	0,43	14,97
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	28/08/2025	30,42	31,33	30,42	0,16	16,20
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	28/08/2025	23,61	24,32	23,61	-0,04	2,03
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	28/08/2025	31,50	32,45	31,50	-0,25	3,04
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	28/08/2025	34,67	35,71	34,67	0,09	6,84
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	28/08/2025	16,39	16,72	16,39	0,37	5,67
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	28/08/2025	16,97	17,31	16,97	-0,06	-6,29
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	28/08/2025	60,50	62,31	60,50	-1,08	-15,00
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	28/08/2025	50,34	51,85	50,34	1,29	2,09

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	28/08/2025	46,76	48,16	46,76	-0,26	-0,64
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	28/08/2025	66,72	68,72	66,72	-0,07	6,38
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	28/08/2025	19,68	20,27	19,68	0,00	10,19
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	28/08/2025	15,99	16,31	15,99	0,25	12,68
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	28/08/2025	15,37	15,68	15,37	0,33	13,01
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	28/08/2025	15,20	15,50	15,20	-0,33	-7,09
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	28/08/2025	22,51	23,19	22,51	0,13	10,89
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	28/08/2025	17,59	18,07	17,59	0,57	13,63
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	28/08/2025	9,60	9,86	9,60	0,42	12,02
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	28/08/2025	17,70	18,19	17,70	0,17	1,43
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	28/08/2025	29,07	29,94	29,07	-0,24	15,40
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	28/08/2025	31,21	32,15	31,21	-0,64	1,96
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	28/08/2025	20,43	21,04	20,43	-0,24	13,31
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	28/08/2025	12,45	12,82	12,45	-0,24	88,07
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	28/08/2025	11,19	11,41	11,19	0,09	4,87
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	28/08/2025	13,33	13,70	13,33	-0,07	0,83
Franklin Technology W Acc EUR	EUR	LU0923958473	28/08/2025	88,04	88,04	88,04	1,29	2,67
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	28/08/2025	6,40	6,40	6,40	0,00	-2,44

Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	28/08/2025	10,82	11,04	10,82	0,00	1,79
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	28/08/2025	9,58	9,77	9,58	0,00	-1,14
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	28/08/2025	19,64	20,23	19,64	-0,15	17,25
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	28/08/2025	12,35	12,72	12,35	0,00	8,81
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	27/08/2025	95,04	96,70	95,04	-0,04	9,58
HSBC SELECT EQUITY, part A	EUR	FR0007036900	27/08/2025	128,61	130,86	128,61	0,34	6,44
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	27/08/2025	108,85	110,75	108,85	0,19	4,36
HSBC SELECT MODERATE, part A	EUR	FR0007036942	27/08/2025	71,72	72,98	71,72	0,11	3,19
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	27/08/2025	72,31	73,58	72,31	0,28	5,67
HSBC SELECT BALANCED, part A	EUR	FR0010329391	27/08/2025	64,87	66,01	64,87	0,23	4,41
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	27/08/2025	106,08	107,94	106,08	0,06	2,64
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	27/08/2025	133,30	135,63	133,30	0,03	7,87
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	27/08/2025	117,42	119,47	117,42	0,09	3,84
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	27/08/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	28/08/2025	1,31	1,31	1,31	0,01	1,54
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	28/08/2025	73,19	75,38	73,19	-0,72	16,33
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	28/08/2025	113,53	116,94	113,53	-0,08	25,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	28/08/2025	19,79	20,38	19,79	-0,69	18,42

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	28/08/2025	282,54	291,02	282,54	-0,88	-0,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	28/08/2025	22,49	23,17	22,49	-0,68	18,81
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	28/08/2025	315,99	325,47	315,99	-0,88	-0,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	28/08/2025	40,56	41,37	40,56	0,24	8,43
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	28/08/2025	81,12	83,56	81,12	0,06	11,95
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	28/08/2025	71,93	74,09	71,93	0,20	20,66
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	28/08/2025	17,17	17,51	17,17	0,21	4,80
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	28/08/2025	79,82	82,21	79,82	-0,10	9,38
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	28/08/2025	76,45	78,74	76,45	0,87	35,53
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	28/08/2025	30,18	30,79	30,18	0,60	14,87
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	28/08/2025	27,34	27,88	27,34	-0,07	2,12
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	28/08/2025	49,38	50,36	49,38	-0,02	3,28
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	28/08/2025	85,51	88,07	85,51	-0,71	16,71
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	28/08/2025	57,33	59,05	57,33	-0,12	8,01
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	28/08/2025	16,90	17,41	16,90	3,59	36,33
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	28/08/2025	15,33	15,79	15,33	3,59	35,89
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	28/08/2025	56,84	58,54	56,84	-0,28	-2,67

HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	28/08/2025	29,25	30,13	29,25	-0,49	20,15
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	28/08/2025	16,69	17,19	16,69	-0,48	19,31
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	28/08/2025	16,39	16,71	16,39	0,25	6,92
HSBC GIF Economic Scale Japan Eq EC EUR	EUR	LU0316459139	21/02/2022	19,44	20,02	19,44	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	28/08/2025	14,02	14,44	14,02	0,48	9,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	28/08/2025	12,84	13,22	12,84	0,49	9,36
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	28/08/2025	15,85	16,16	15,85	0,20	5,12
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	28/08/2025	12,55	12,80	12,55	0,18	3,63
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	28/08/2025	14,27	14,55	14,27	0,19	4,96
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	28/08/2025	18,81	19,19	18,81	0,24	7,23
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	28/08/2025	14,74	15,04	14,74	0,23	5,68
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	28/08/2025	16,62	16,95	16,62	0,24	6,99
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	28/08/2025	22,59	23,21	22,59	0,25	9,58
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	28/08/2025	17,54	18,02	17,54	0,24	7,91
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	28/08/2025	19,64	20,18	19,64	0,25	9,22
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	28/08/2025	25,61	26,38	25,61	0,32	11,36
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	28/08/2025	19,85	20,45	19,85	0,31	9,64
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	28/08/2025	22,02	22,68	22,02	0,32	10,90
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	28/08/2025	27,05	27,86	27,05	0,31	12,01

HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	28/08/2025	20,92	21,54	20,92	0,30	10,28
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	28/08/2025	23,01	23,70	23,01	0,31	11,52
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	28/08/2025	140,40	143,21	140,40	0,21	1,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	28/08/2025	17,44	17,79	17,44	0,10	5,38
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	28/08/2025	25,94	26,72	25,94	-1,02	-11,40
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	28/08/2025	5,35	5,51	5,35	2,90	21,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	28/08/2025	39,10	39,88	39,10	0,24	8,25
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	28/08/2025	14,81	15,26	14,81	-1,37	3,56
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	28/08/2025	18,26	18,81	18,26	-1,35	5,68
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	28/08/2025	231,39	238,33	231,39	0,17	21,08
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	28/08/2025	37,64	38,77	37,64	-0,50	7,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	28/08/2025	11,18	11,40	11,18	0,08	3,91
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	28/08/2025	9,01	9,19	9,01	0,22	6,73
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	28/08/2025	12,44	12,68	12,44	-0,01	2,88
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	28/08/2025	24,87	25,61	24,87	0,23	22,50

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	28/08/2025	21,66	22,31	21,66	-0,06	13,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	28/08/2025	16,98	17,49	16,98	-0,08	11,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	28/08/2025	10,54	10,85	10,54	0,08	8,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	28/08/2025	11,74	11,98	11,74	0,12	4,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	28/08/2025	20,62	21,24	20,62	0,30	14,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	28/08/2025	10,13	10,33	10,13	0,10	2,86
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	28/08/2025	20,07	20,67	20,07	-0,37	1,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	28/08/2025	8,51	8,76	8,51	0,46	7,91
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	28/08/2025	8,99	9,26	8,99	0,48	9,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	28/08/2025	10,20	10,51	10,20	0,13	-1,86
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	28/08/2025	9,25	9,52	9,25	0,10	-3,38
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	28/08/2025	8,70	8,96	8,70	0,49	8,58
J.P. Morgan Asset Management								
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU233445622	24/07/2025	72,87	74,33	72,87	-0,11	1,53
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	28/08/2025	59,96	61,76	59,96	1,58	23,17
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	28/08/2025	185,59	191,16	185,59	0,43	-4,60

JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	28/08/2025	264,96	270,26	264,96	0,05	4,72
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	28/08/2025	32,70	33,68	32,70	0,25	5,25
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	28/08/2025	1.040,87	1.072,10	1.040,87	0,60	-1,24
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	28/08/2025	22,59	23,27	22,59	0,00	10,52
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	28/08/2025	52,63	54,21	52,63	-0,72	21,63
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	28/08/2025	65,12	67,07	65,12	0,28	6,60
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	28/08/2025	31,36	32,30	31,36	0,13	15,08
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	28/08/2025	34,98	36,03	34,98	0,40	18,54
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	28/08/2025	40,42	41,63	40,42	-0,10	15,45
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	28/08/2025	23,52	23,99	23,52	0,00	3,59
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	28/08/2025	27,09	27,90	27,09	-0,26	21,37
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	28/08/2025	13,94	14,22	13,94	0,22	6,33
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	28/08/2025	18,14	18,50	18,14	0,28	4,55
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	28/08/2025	64,60	66,54	64,60	-0,49	-1,90
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	28/08/2025	34,26	35,29	34,26	2,85	32,69
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	28/08/2025	45,15	46,50	45,15	0,60	1,23
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	28/08/2025	128,49	132,34	128,49	1,22	11,07
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	28/08/2025	25,84	26,62	25,84	-0,35	4,40
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	28/08/2025	17,16	17,67	17,16	0,94	9,79
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	28/08/2025	164,55	169,49	164,55	0,29	-1,13
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	28/08/2025	112,36	112,64	112,36	0,00	1,36
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	28/08/2025	16,13	16,61	16,13	0,62	24,27
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	28/08/2025	32,04	33,00	32,04	-0,12	16,59
JPM Global Focus A (acc) EURH	EUR	LU0289215948	28/08/2025	29,43	30,31	29,43	-0,07	6,40
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	28/08/2025	267,13	275,14	267,13	0,13	13,59
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	28/08/2025	177,23	182,55	177,23	-0,03	9,76
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	28/08/2025	295,99	304,87	295,99	0,64	17,37
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	28/08/2025	16,10	16,42	16,10	-0,19	1,39

JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	28/08/2025	18,78	19,16	18,78	0,43	13,75
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	28/08/2025	237,70	242,45	237,70	0,08	6,23
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	28/08/2025	117,72	120,96	117,72	0,04	1,56
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	28/08/2025	104,06	106,92	104,06	0,05	1,99
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	28/08/2025	10,73	10,94	10,73	0,00	1,80
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	28/08/2025	16,28	16,61	16,28	0,00	3,23
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	28/08/2025	11,45	11,68	11,45	0,01	1,72
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	28/08/2025	9,34	9,53	9,34	0,01	1,72
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	28/08/2025	470,00	484,10	470,00	-0,77	0,42
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	28/08/2025	28,89	29,76	28,89	0,14	9,93
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	28/08/2025	24,74	25,48	24,74	-0,48	-2,02
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	28/08/2025	23,29	23,76	23,29	0,30	7,92
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	28/08/2025	124,54	127,03	124,54	0,05	3,60
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	28/08/2025	73,30	74,77	73,30	0,03	2,13
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	28/08/2025	76,99	78,53	76,99	0,25	3,07
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	28/08/2025	132,80	136,45	132,80	0,08	2,33
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	28/08/2025	161,99	166,44	161,99	0,05	5,47
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	28/08/2025	58,51	59,68	58,51	0,10	0,31

JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	28/08/2025	142,96	147,25	142,96	-0,58	1,97
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	28/08/2025	247,62	255,05	247,62	-1,38	-10,74
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	28/08/2025	89,11	91,78	89,11	0,27	-2,41
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	28/08/2025	192,66	198,44	192,66	-0,38	7,61
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	28/08/2025	75,42	76,93	75,42	0,08	0,24
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	28/08/2025	52,68	53,73	52,68	0,06	0,25
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	28/08/2025	178,67	184,03	178,67	-1,33	8,68
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	27/08/2025	11.740,46	11.769,81	11.740,46	0,01	2,68
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	28/08/2025	94,89	97,50	94,89	0,04	1,97
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	28/08/2025	94,12	96,71	94,12	0,06	2,84
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	28/08/2025	153,49	158,09	153,49	0,10	8,70
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	28/08/2025	174,81	180,05	174,81	0,28	12,51
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	28/08/2025	150,42	154,93	150,42	-0,34	23,03
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	28/08/2025	134,82	138,86	134,82	-0,35	20,70
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	28/08/2025	20,39	20,80	20,39	0,05	0,99
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	28/08/2025	23,59	24,06	23,59	0,08	2,48

Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	28/08/2025	31,21	31,83	31,21	0,13	3,89
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	28/08/2025	25,65	26,16	25,65	0,04	3,47
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	28/08/2025	28,17	28,73	28,17	0,18	5,66
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	28/08/2025	17,90	18,26	17,90	0,11	4,25
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	28/08/2025	24,66	25,15	24,66	0,16	6,02
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	28/08/2025	28,04	28,60	28,04	0,07	4,78
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	28/08/2025	15,49	15,80	15,49	0,19	4,66
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	28/08/2025	12,67	12,92	12,67	0,16	2,67
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	28/08/2025	16,66	16,99	16,66	0,00	4,13
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	28/08/2025	16,92	17,26	16,92	-0,18	2,36
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	28/08/2025	8,39	8,56	8,39	0,12	1,33
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	28/08/2025	14,12	14,40	14,12	0,07	5,06
Income Fund E Class Income	USD	IE00B8K7V925	28/08/2025	9,61	9,80	9,61	-0,41	2,13
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	28/08/2025	7,62	7,77	7,62	-0,39	0,53
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	28/08/2025	10,44	10,65	10,44	0,00	1,66
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	28/08/2025	9,01	9,19	9,01	-0,22	2,15
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	28/08/2025	12,61	12,86	12,61	0,08	3,02
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	28/08/2025	7,40	7,55	7,40	-0,02	2,05

Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	28/08/2025	55,62	57,29	55,62	0,22	18,26
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	28/08/2025	43,78	45,09	43,78	0,11	7,79
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	28/08/2025	16,69	17,02	16,69	0,03	4,06
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	28/08/2025	13,34	13,60	13,34	0,19	4,24
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	28/08/2025	48,61	50,07	48,61	1,79	27,88
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	28/08/2025	25,94	26,71	25,94	-0,57	15,72
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	28/08/2025	24,60	25,10	24,60	0,23	5,39
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	28/08/2025	238,21	245,36	238,21	0,93	-0,35
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	28/08/2025	17,58	18,11	17,58	-0,80	23,09
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	28/08/2025	24,44	24,93	24,44	0,00	2,75
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	28/08/2025	22,07	22,51	22,07	0,00	2,46
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	28/08/2025	119,63	119,93	119,63	0,00	1,42
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	28/08/2025	125,35	125,67	125,35	0,00	1,42
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	28/08/2025	125,73	126,05	125,73	0,01	2,63
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	28/08/2025	85,87	88,44	85,87	-0,47	21,91
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	28/08/2025	57,80	59,53	57,80	0,94	32,42

Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	28/08/2025	102,30	105,36	102,30	-0,06	18,60
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	28/08/2025	25,64	26,15	25,64	-0,03	7,51
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	28/08/2025	168,39	171,76	168,39	0,08	6,70
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	28/08/2025	132,51	135,16	132,51	0,05	5,19
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	28/08/2025	161,48	164,71	161,48	0,15	2,77
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	28/08/2025	360,17	370,97	360,17	0,51	20,94
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	28/08/2025	214,91	221,36	214,91	0,51	20,94
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	28/08/2025	465,07	479,02	465,07	0,78	-3,51
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	28/08/2025	54,84	56,48	54,84	0,34	11,69
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	28/08/2025	191,76	197,51	191,76	0,97	6,72
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	28/08/2025	141,08	145,31	141,08	0,93	5,00
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	28/08/2025	258,80	266,57	258,80	0,40	15,68
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	28/08/2025	89,40	92,08	89,40	0,36	8,37
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	28/08/2025	221,69	228,34	221,69	-0,32	3,02
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	28/08/2025	64,77	66,71	64,77	0,33	6,74

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	28/08/2025	197,41	203,34	197,41	0,56	11,81
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	28/08/2025	305,96	315,14	305,96	-0,21	7,71
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	28/08/2025	22,18	22,84	22,18	-1,28	3,05
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	28/08/2025	27,13	27,95	27,13	0,55	15,19
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	28/08/2025	20,69	21,31	20,69	0,52	13,23
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	28/08/2025	4,03	4,16	4,03	0,76	14,47
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	28/08/2025	35,10	36,16	35,10	0,16	8,49
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	28/08/2025	28,37	29,22	28,37	0,15	7,56
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	28/08/2025	242,11	249,38	242,11	0,75	-4,93
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	28/08/2025	73,59	75,80	73,59	-1,18	8,57
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	28/08/2025	17,79	18,14	17,79	0,00	3,03
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	28/08/2025	419,86	432,45	419,86	0,41	8,05
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	28/08/2025	300,31	309,31	300,31	0,14	22,09
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	28/08/2025	56,81	58,51	56,81	-0,71	18,32
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	28/08/2025	21,95	22,39	21,95	-0,04	3,64
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	28/08/2025	271,75	279,90	271,75	0,38	5,27

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	28/08/2025	6,48	6,68	6,48	0,73	12,46
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	28/08/2025	157,81	162,15	157,81	0,31	9,56
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	28/08/2025	147,58	151,64	147,58	0,31	9,20
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	28/08/2025	85,02	87,36	85,02	-0,23	5,26
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	28/08/2025	127,95	131,47	127,95	0,28	7,93
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	28/08/2025	77,14	79,26	77,14	0,28	6,02
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	28/08/2025	247,19	253,99	247,19	0,41	13,73
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	28/08/2025	334,58	344,62	334,58	0,60	13,47
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	28/08/2025	81,81	84,06	81,81	-0,31	12,90
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	28/08/2025	265,51	273,48	265,51	0,45	92,16
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	28/08/2025	205,11	211,27	205,11	0,41	88,18
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	28/08/2025	56,98	58,55	56,98	0,04	11,84
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	28/08/2025	87,75	89,50	87,75	-0,46	1,76
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	28/08/2025	84,48	86,17	84,48	0,04	2,42
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	28/08/2025	89,35	91,14	89,35	0,05	2,87

Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	28/08/2025	87,05	88,79	87,05	-0,38	2,34
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	28/08/2025	121,02	123,44	121,02	-0,43	1,64
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	28/08/2025	140,45	143,26	140,45	0,08	6,28
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	28/08/2025	15,48	15,79	15,48	-0,68	-0,32
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	28/08/2025	155,57	160,24	155,57	0,20	25,64
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	28/08/2025	132,78	136,77	132,78	0,17	23,21
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	28/08/2025	86,48	88,86	86,48	-0,38	0,22
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	28/08/2025	88,41	90,85	88,41	-0,47	0,49
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	28/08/2025	153,72	158,33	153,72	-0,57	8,73
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	26/08/2025	1,55	1,60	1,55	0,01	-93,27
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	28/08/2025	123,83	127,54	123,83	-0,21	6,09
TRITON ASSET MANAGEMENT AEDAK								
TRITON Α/Κ Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	27/08/2025	111,60	114,39	111,60	-0,60	46,10
TRITON Α/Κ Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	27/08/2025	9,39	9,53	9,39	0,06	1,04
TRITON Α/Κ-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	27/08/2025	2,37	2,37	2,37	0,00	1,18
TRITON Α/Κ Μικτό	EUR	GRF000090008	27/08/2025	12,42	12,70	12,42	-0,01	6,00
TRITON Α/Κ Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	27/08/2025	10,13	10,38	10,13	0,27	3,97
TRITON Α/Κ-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	27/08/2025	4,86	4,98	4,86	0,23	7,15

TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	27/08/2025	11,08	11,33	11,08	-0,08	0,56
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	27/08/2025	11,98	12,25	11,98	-0,16	3,87
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	27/08/2025	13,41	13,71	13,41	-0,30	7,46
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	27/08/2025	10,36	10,51	10,36	0,00	2,31
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	27/08/2025	13,69	14,00	13,69	0,03	3,73
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	27/08/2025	15,55	15,90	15,55	-0,04	15,06
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	13/08/2025	12,76	13,05	12,76	0,08	12,72
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	27/08/2025	14,26	14,58	14,26	-0,42	13,72
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	27/08/2025	37,04	37,97	37,04	-0,56	44,97
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	26/08/2025	10,14	10,30	10,14	0,03	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	27/08/2025	222,00	222,55	222,00	0,00	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	27/08/2025	29,49	30,08	29,49	0,10	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	27/08/2025	274,55	282,79	274,55	0,62	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	27/08/2025	346,66	357,06	346,66	0,71	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	27/08/2025	1.545,12	1.591,47	1.545,12	0,57	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	27/08/2025	2.698,18	2.779,13	2.698,18	1,44	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	27/08/2025	773,27	796,47	773,27	1,24	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	27/08/2025	135,18	137,88	135,18	0,04	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	27/08/2025	90,06	91,86	90,06	0,04	nan

BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	27/08/2025	108,18	110,34	108,18	0,03	nan
BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	26/08/2025	215,80	221,73	215,80	0,06	nan