Daily Mutual Fund Valuation Bulletin

Mutual Fund	Currency	ISIN	Date	Unit Price	Subscription Price	Redemption Price	Daily Performance	Performance from 1/1/2025
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	29/08/2025	45,36	46,72	45,36	-0,25	-2,72
Allianz Global Sustainability A (USD)	USD	LU0158827948	29/08/2025	52,03	53,60	52,03	0,03	9,08
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	29/08/2025	483,08	497,57	483,08	-0,39	-6,72
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	29/08/2025	43,32	44,62	43,32	-0,12	4,56
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	29/08/2025	10,59	10,91	10,59	-1,03	6,33
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	29/08/2025	10,41	10,73	10,41	-1,03	5,96
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	29/08/2025	9,11	9,30	9,11	0,11	-5,60
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	29/08/2025	9,06	9,24	9,06	0,11	-5,56
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	29/08/2025	8,34	8,51	8,34	-0,09	2,16
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	29/08/2025	8,82	9,00	8,82	0,12	-5,35
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	29/08/2025	8,52	8,69	8,52	0,11	-5,62
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	29/08/2025	31,24	32,18	31,24	0,78	5,71
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	29/08/2025	286,98	295,59	286,98	0,50	-5,68
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	29/08/2025	112,02	115,38	112,02	1,99	25,09
Allianz China A-Shares A (EUR)	EUR	LU1997244873	29/08/2025	121,01	124,64	121,01	1,73	13,61
Allianz China A-Shares AT (USD)	USD	LU1997245177	29/08/2025	12,89	13,27	12,89	2,01	27,31

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	29/08/2025	8,42	8,59	8,42	-0,10	2,09
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	29/08/2025	8,41	8,57	8,41	-0,09	2,42
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	29/08/2025	8,19	8,35	8,19	-0,10	2,34
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	28/08/2025	13,78	13,99	13,78	0,11	2,16
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	28/08/2025	10,45	10,72	10,45	-1,12	38,43
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	28/08/2025	8,29	8,50	8,29	-1,19	40,70
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	29/08/2025	30,34	30,95	30,34	-0,03	2,47
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	29/08/2025	180,96	181,41	180,96	0,01	2,63
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	29/08/2025	149,65	154,14	149,65	-0,12	6,24
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	29/08/2025	104,93	108,08	104,93	-0,07	4,56
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	29/08/2025	44,22	45,10	44,22	0,00	5,92
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	29/08/2025	41,61	42,86	41,61	-0,26	13,78
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	29/08/2025	27,58	28,13	27,58	-0,07	0,69
BGF World Gold Fund Class A2 USD	USD	LU0055631609	29/08/2025	68,47	70,52	68,47	0,75	76,83
BGF World Technology Fund Class A2 USD	USD	LU0056508442	29/08/2025	105,36	108,52	105,36	-0,62	10,77
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	29/08/2025	43,56	44,43	43,56	-0,05	6,63
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	29/08/2025	39,17	40,35	39,17	-0,18	10,93
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	29/08/2025	117,39	120,91	117,39	-0,46	14,10

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	29/08/2025	87,97	90,39	87,97	-0,18	10,92
BGF Latin American Fund Class A2 USD	USD	LU0072463663	29/08/2025	71,80	73,95	71,80	-0,03	37,23
BGF World Mining Fund Class A2 USD	USD	LU0075056555	29/08/2025	72,59	74,77	72,59	0,21	28,82
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	29/08/2025	49,32	50,80	49,32	-0,48	9,50
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	29/08/2025	16,28	16,61	16,28	0,00	2,52
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	29/08/2025	18,97	19,35	18,97	0,00	4,35
BGF World Financials Fund Class A2 USD	USD	LU0106831901	29/08/2025	70,39	72,50	70,39	-0,24	30,86
BGF World Energy Fund Class A2 USD	USD	LU0122376428	29/08/2025	26,31	27,10	26,31	1,39	7,78
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	29/08/2025	67,26	69,28	67,26	0,36	1,40
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	29/08/2025	18,63	19,19	18,63	-0,80	19,50
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	29/08/2025	60,83	62,65	60,83	-0,54	-4,70
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	29/08/2025	79,64	82,03	79,64	-0,24	15,55
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	29/08/2025	15,28	15,59	15,28	0,07	3,87
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	29/08/2025	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	29/08/2025	35,65	36,72	35,65	-0,25	1,16
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	29/08/2025	70,99	73,12	70,99	-0,56	7,19
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	29/08/2025	57,56	59,29	57,56	-0,50	23,15
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	29/08/2025	32,18	32,82	32,18	-0,12	13,23
BGF European Fund Class A2 USD	USD	LU0171280430	29/08/2025	222,94	229,63	222,94	-0,58	14,33
BGF European Value Fund Class A2 USD	USD	LU0171281750	29/08/2025	137,00	141,11	137,00	-0,49	28,33
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	29/08/2025	101,71	104,76	101,71	-0,21	19,36
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	29/08/2025	75,38	77,45	75,38	-0,16	-1,37

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	29/08/2025	89,91	92,61	89,91	-0,04	-7,03
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	29/08/2025	80,71	83,13	80,71	-0,62	13,13
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	29/08/2025	61,52	63,37	61,52	0,00	22,02
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	29/08/2025	15,97	16,45	15,97	-0,75	6,25
BGF United Kingdom A2	EUR	LU0171293177	29/08/2025	172,71	177,89	172,71	-0,39	1,55
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	29/08/2025	68,24	70,29	68,24	-0,20	2,74
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	29/08/2025	347,24	357,66	347,24	0,06	-2,67
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	29/08/2025	22,54	23,22	22,54	1,39	-4,17
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	29/08/2025	60,31	62,12	60,31	-0,22	16,34
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	29/08/2025	58,67	60,43	58,67	0,77	57,21
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	29/08/2025	57,63	59,36	57,63	0,38	-9,84
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	29/08/2025	90,28	92,99	90,28	-0,59	-1,52
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	29/08/2025	62,20	64,07	62,20	0,24	14,55
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	29/08/2025	83,41	85,08	83,41	-0,01	2,89
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	29/08/2025	18,84	19,22	18,84	0,11	-3,83
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	29/08/2025	21,97	22,63	21,97	-1,66	12,03
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	29/08/2025	18,83	19,39	18,83	-1,62	0,11
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	29/08/2025	48,66	50,00	48,66	-0,21	9,15
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	29/08/2025	46,69	48,09	46,69	-0,38	6,09
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	29/08/2025	42,39	43,56	42,39	-0,16	10,51
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	29/08/2025	23,94	24,66	23,94	-0,17	9,57

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	29/08/2025	26,49	27,02	26,49	-0,26	14,48
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	29/08/2025	12,67	12,92	12,67	-0,08	3,18
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	29/08/2025	23,41	23,88	23,41	-0,04	0,99
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	29/08/2025	6,33	6,52	6,33	1,28	6,39
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	29/08/2025	8,80	9,06	8,80	0,80	73,57
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	29/08/2025	177,97	181,53	177,97	-0,01	1,39
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	29/08/2025	238,78	243,56	238,78	0,00	4,38
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	29/08/2025	12,38	12,75	12,38	0,32	1,81
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	29/08/2025	76,80	76,99	76,80	0,00	1,27
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	29/08/2025	9,40	9,68	9,40	0,32	0,00
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	29/08/2025	26,48	27,27	26,48	-0,08	9,02
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	29/08/2025	17,51	18,04	17,51	-0,06	7,89
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	29/08/2025	16,63	17,13	16,63	-0,36	6,26
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	29/08/2025	30,63	31,55	30,63	-0,36	9,63
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	29/08/2025	13,02	13,41	13,02	-0,15	6,11
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	29/08/2025	19,26	19,84	19,26	-0,10	7,24
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	29/08/2025	21,02	21,65	21,02	-0,05	24,60
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	29/08/2025	13,24	13,64	13,24	-0,08	22,25
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	29/08/2025	8,38	8,61	8,38	-0,59	3,08

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	29/08/2025	7,64	7,87	7,64	0,79	2,41
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	29/08/2025	9,66	9,85	9,66	0,00	5,11
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	29/08/2025	10,45	10,66	10,45	0,00	5,34
BGF Circular Economy Class A2 USD	USD	LU2041044095	29/08/2025	13,77	14,18	13,77	-0,15	3,53
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	29/08/2025	11,79	12,14	11,79	-0,17	-7,96
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	29/08/2025	10,64	10,85	10,64	0,00	2,11
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	29/08/2025	10,25	10,46	10,25	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	29/08/2025	73,84	76,06	73,84	-0,67	7,45
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	29/08/2025	81,09	83,52	81,09	-0,66	9,45
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	29/08/2025	10,26	10,47	10,26	0,00	0,59
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	29/08/2025	10,13	10,33	10,13	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	29/08/2025	10,25	10,46	10,25	0,10	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	29/08/2025	10,25	10,46	10,25	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	28/08/2025	177,94	181,50	177,94	0,10	4,89
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	28/08/2025	351,56	362,11	351,56	0,43	7,01
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	28/08/2025	393,25	405,05	393,25	0,03	-5,12
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	28/08/2025	124,24	126,72	124,24	0,27	2,15

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	28/08/2025	154,24	157,32	154,24	0,14	4,76
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	28/08/2025	643,96	663,28	643,96	0,48	6,42
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	28/08/2025	885,38	911,94	885,38	0,07	-5,67
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	28/08/2025	298,01	306,95	298,01	1,33	11,87
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	28/08/2025	411,45	423,79	411,45	0,91	-0,87
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	28/08/2025	437,00	450,11	437,00	0,91	-0,69
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	28/08/2025	180,41	185,82	180,41	0,17	2,24
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	28/08/2025	309,10	318,37	309,10	0,46	5,27
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	29/08/2025	25,21	25,97	25,21	1,74	27,71
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	29/08/2025	37,37	38,49	37,37	-1,27	6,32
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	29/08/2025	57,69	59,42	57,69	-1,69	13,18
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	29/08/2025	43,30	44,60	43,30	0,02	10,32

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	29/08/2025	43,70	45,01	43,70	-0,59	29,98
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	29/08/2025	24,54	25,03	24,54	-0,12	13,87
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	29/08/2025	42,05	43,31	42,05	-0,02	12,40
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	29/08/2025	32,27	32,92	32,27	-0,12	17,35
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	29/08/2025	37,36	38,48	37,36	-0,74	15,10
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	29/08/2025	11,21	11,43	11,21	0,00	4,57
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	29/08/2025	26,37	26,90	26,37	-0,19	14,65
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	29/08/2025	22,62	23,07	22,62	-0,18	14,13
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	29/08/2025	41,83	43,08	41,83	-0,99	13,82
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	29/08/2025	23,42	24,12	23,42	-0,80	1,21
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	29/08/2025	31,44	32,38	31,44	-0,19	2,85
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	29/08/2025	34,64	35,68	34,64	-0,09	6,75
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	29/08/2025	16,34	16,67	16,34	-0,31	5,35
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	29/08/2025	16,89	17,23	16,89	-0,47	-6,74
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	29/08/2025	59,80	61,59	59,80	-1,16	-15,99
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	29/08/2025	49,42	50,90	49,42	-1,83	0,22

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	29/08/2025	66,73	68,73	66,73	0,01	6,39
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	29/08/2025	19,66	20,25	19,66	-0,10	10,08
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	29/08/2025	15,97	16,29	15,97	-0,13	12,54
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	29/08/2025	15,35	15,66	15,35	-0,13	12,87
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	29/08/2025	15,18	15,48	15,18	-0,13	-7,21
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	29/08/2025	22,50	23,18	22,50	-0,04	10,84
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	29/08/2025	17,46	17,94	17,46	-0,74	12,79
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	29/08/2025	17,55	18,03	17,55	-0,85	0,57
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	29/08/2025	29,03	29,90	29,03	-0,14	15,24
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	29/08/2025	31,13	32,06	31,13	-0,26	1,70
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	29/08/2025	20,40	21,01	20,40	-0,15	13,14
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	29/08/2025	12,79	13,17	12,79	2,73	93,20
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	29/08/2025	11,19	11,41	11,19	0,00	4,87
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	29/08/2025	13,28	13,65	13,28	-0,38	0,45
Franklin Technology W Acc EUR	EUR	LU0923958473	29/08/2025	86,43	86,43	86,43	-1,83	0,79
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	29/08/2025	6,38	6,38	6,38	-0,31	-2,74

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	29/08/2025	9,58	9,77	9,58	0,00	-1,14
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	29/08/2025	19,50	20,09	19,50	-0,71	16,42
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	29/08/2025	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	28/08/2025	95,44	97,11	95,44	0,42	10,04
HSBC SELECT EQUITY, part A	EUR	FR0007036900	28/08/2025	128,34	130,59	128,34	-0,21	6,22
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	28/08/2025	108,74	110,64	108,74	-0,10	4,26
HSBC SELECT MODERATE, part A	EUR	FR0007036942	28/08/2025	71,73	72,99	71,73	0,01	3,21
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	28/08/2025	72,21	73,47	72,21	-0,14	5,52
HSBC SELECT BALANCED, part A	EUR	FR0010329391	28/08/2025	64,81	65,94	64,81	-0,09	4,31
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	28/08/2025	106,13	107,99	106,13	0,05	2,69
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	28/08/2025	133,23	135,56	133,23	-0,05	7,82
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	28/08/2025	117,44	119,50	117,44	0,02	3,86
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	28/08/2025	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	29/08/2025	73,24	75,43	73,24	0,06	16,40
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	29/08/2025	114,55	117,99	114,55	0,90	26,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	29/08/2025	19,77	20,36	19,77	-0,08	18,32

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	29/08/2025	279,29	287,67	279,29	-1,15	-1,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	29/08/2025	22,47	23,15	22,47	-0,08	18,71
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	29/08/2025	312,35	321,72	312,35	-1,15	-1,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	29/08/2025	40,56	41,37	40,56	0,00	8,43
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	29/08/2025	80,72	83,14	80,72	-0,50	11,39
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	29/08/2025	71,62	73,77	71,62	-0,43	20,14
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	29/08/2025	17,15	17,50	17,15	-0,09	4,71
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	29/08/2025	79,85	82,25	79,85	0,04	9,42
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	29/08/2025	76,35	78,64	76,35	-0,13	35,35
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	29/08/2025	30,25	30,85	30,25	0,21	15,11
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	29/08/2025	27,31	27,86	27,31	-0,08	2,04
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	29/08/2025	49,37	50,35	49,37	-0,02	3,26
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	29/08/2025	85,56	88,13	85,56	0,07	16,79
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	29/08/2025	57,35	59,07	57,35	0,03	8,04
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	29/08/2025	16,82	17,33	16,82	-0,46	35,71
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	29/08/2025	15,26	15,71	15,26	-0,46	35,26
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	29/08/2025	56,16	57,84	56,16	-1,19	-3,83

HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	29/08/2025	29,19	30,07	29,19	-0,19	19,92
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	29/08/2025	16,65	17,15	16,65	-0,20	19,08
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	29/08/2025	16,39	16,71	16,39	0,00	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	29/08/2025	13,93	14,34	13,93	-0,66	8,98
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	29/08/2025	12,75	13,13	12,75	-0,67	8,62
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	29/08/2025	15,84	16,16	15,84	-0,04	5,08
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	29/08/2025	12,54	12,79	12,54	-0,04	3,58
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	29/08/2025	14,26	14,55	14,26	-0,04	4,92
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	29/08/2025	18,82	19,19	18,82	0,02	7,26
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	29/08/2025	14,74	15,04	14,74	0,02	5,69
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	29/08/2025	16,62	16,95	16,62	0,02	7,01
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	29/08/2025	22,61	23,23	22,61	0,09	9,67
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	29/08/2025	17,56	18,04	17,56	0,08	8,00
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	29/08/2025	19,66	20,20	19,66	0,09	9,31
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	29/08/2025	25,62	26,38	25,62	0,03	11,39
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	29/08/2025	19,86	20,45	19,86	0,03	9,67
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	29/08/2025	22,03	22,69	22,03	0,03	10,93
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	29/08/2025	27,05	27,86	27,05	-0,02	11,99

HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	29/08/2025	20,91	21,54	20,91	-0,03	10,25
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	29/08/2025	23,00	23,69	23,00	-0,02	11,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	29/08/2025	140,32	143,13	140,32	-0,06	1,26
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	29/08/2025	17,43	17,78	17,43	-0,05	5,33
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	29/08/2025	25,56	26,33	25,56	-1,44	-12,68
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	29/08/2025	5,31	5,47	5,31	-0,75	20,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	29/08/2025	39,10	39,88	39,10	0,00	8,26
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	29/08/2025	14,78	15,22	14,78	-0,23	3,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	29/08/2025	18,19	18,74	18,19	-0,37	5,28
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	29/08/2025	231,14	238,07	231,14	-0,11	20,95
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	29/08/2025	37,49	38,62	37,49	-0,40	7,26
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	29/08/2025	11,17	11,40	11,17	-0,04	3,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	29/08/2025	9,01	9,19	9,01	0,00	6,73
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	29/08/2025	12,43	12,68	12,43	-0,06	2,81
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	29/08/2025	24,76	25,50	24,76	-0,42	21,99

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	29/08/2025	21,62	22,27	21,62	-0,17	12,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	29/08/2025	16,95	17,46	16,95	-0,17	11,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	29/08/2025	10,58	10,90	10,58	0,47	8,88
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	29/08/2025	11,72	11,96	11,72	-0,17	4,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	29/08/2025	20,55	21,17	20,55	-0,33	13,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	29/08/2025	10,11	10,31	10,11	-0,18	2,68
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	29/08/2025	19,94	20,54	19,94	-0,63	1,05
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	29/08/2025	8,45	8,71	8,45	-0,67	7,19
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	29/08/2025	8,93	9,19	8,93	-0,67	8,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	29/08/2025	10,17	10,48	10,17	-0,31	-2,16
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	29/08/2025	9,22	9,49	9,22	-0,31	-3,68
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	29/08/2025	8,64	8,90	8,64	-0,68	7,84
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	29/08/2025	59,80	61,59	59,80	-0,27	22,84
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	29/08/2025	186,04	191,62	186,04	0,24	-4,36

JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	29/08/2025	265,00	270,30	265,00	0,02	4,73
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	29/08/2025	32,65	33,63	32,65	-0,15	5,09
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	29/08/2025	1.039,61	1.070,80	1.039,61	-0,12	-1,36
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	29/08/2025	22,82	23,50	22,82	1,02	11,64
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	29/08/2025	53,09	54,68	53,09	0,87	22,69
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	29/08/2025	65,02	66,97	65,02	-0,15	6,43
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	29/08/2025	31,20	32,14	31,20	-0,51	14,50
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	29/08/2025	35,05	36,10	35,05	0,20	18,77
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	29/08/2025	40,19	41,40	40,19	-0,57	14,80
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	29/08/2025	23,51	23,98	23,51	-0,02	3,57
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	29/08/2025	27,01	27,82	27,01	-0,30	21,01
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	29/08/2025	13,95	14,23	13,95	0,07	6,41
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	29/08/2025	18,13	18,49	18,13	-0,06	4,50
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	29/08/2025	64,49	66,42	64,49	-0,17	-2,07
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	29/08/2025	34,32	35,35	34,32	0,18	32,92
JPMorgan Funds - JPM Emerging Middle East Equity A (acc) - USD	USD	LU0210535208	13/12/2023	30,09	30,99	30,09	0,03	6,59
JPMorgan Funds - JPM Sterling Bond A (acc) - GBP	GBP	LU0210535463	05/04/2024	15,34	15,64	15,34	0,05	-3,24

JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	29/08/2025	45,02	46,37	45,02	-0,29	0,94
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	29/08/2025	128,30	132,15	128,30	-0,15	10,91
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	29/08/2025	25,80	26,57	25,80	-0,15	4,24
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	29/08/2025	17,12	17,63	17,12	-0,23	9,53
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	29/08/2025	164,81	169,75	164,81	0,16	-0,97
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	29/08/2025	112,37	112,65	112,37	0,01	1,37
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	29/08/2025	16,29	16,78	16,29	0,99	25,50
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	29/08/2025	31,96	32,92	31,96	-0,25	16,30
JPM Global Focus A (acc) EURH	EUR	LU0289215948	29/08/2025	29,37	30,25	29,37	-0,20	6,18
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	29/08/2025	266,60	274,60	266,60	-0,20	13,36
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	29/08/2025	176,91	182,22	176,91	-0,18	9,56
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	29/08/2025	294,13	302,95	294,13	-0,63	16,63
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	29/08/2025	16,07	16,39	16,07	-0,19	1,20

JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	29/08/2025	18,74	19,11	18,74	-0,21	13,51
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	29/08/2025	237,76	242,52	237,76	0,03	6,25
JPMorgan Funds - JPM Africa Equity A (perf) (acc) - USD	USD	LU0355584466	14/12/2023	7,65	7,88	7,65	2,68	-6,48
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	29/08/2025	117,68	120,92	117,68	-0,03	1,53
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	29/08/2025	104,02	106,88	104,02	-0,04	1,95
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	29/08/2025	10,73	10,94	10,73	0,00	1,80
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	29/08/2025	16,29	16,62	16,29	0,06	3,30
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	29/08/2025	11,45	11,68	11,45	0,00	1,72
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	29/08/2025	9,34	9,53	9,34	0,00	1,72
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	29/08/2025	471,32	485,46	471,32	0,28	0,70
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	29/08/2025	28,73	29,59	28,73	-0,55	9,32
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	29/08/2025	24,60	25,34	24,60	-0,57	-2,57
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	29/08/2025	23,31	23,78	23,31	0,09	8,02
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	29/08/2025	124,55	127,04	124,55	0,00	3,61
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	29/08/2025	73,30	74,77	73,30	0,00	2,13
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	29/08/2025	76,97	78,51	76,97	-0,03	3,04
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	29/08/2025	132,75	136,40	132,75	-0,04	2,29
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	29/08/2025	161,92	166,37	161,92	-0,04	5,42
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	29/08/2025	58,51	59,68	58,51	0,00	0,31

JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	29/08/2025	142,94	147,23	142,94	-0,01	1,95
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	29/08/2025	248,38	255,83	248,38	0,31	-10,46
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	29/08/2025	89,24	91,92	89,24	0,15	-2,27
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	29/08/2025	192,90	198,69	192,90	0,12	7,75
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	29/08/2025	75,44	76,95	75,44	0,03	0,27
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	29/08/2025	52,69	53,74	52,69	0,02	0,27
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	29/08/2025	180,28	185,69	180,28	0,90	9,66
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	29/08/2025	11.746,41	11.775,78	11.746,41	0,05	2,73
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	29/08/2025	94,82	97,43	94,82	-0,07	1,89
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	29/08/2025	94,06	96,65	94,06	-0,06	2,78
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	29/08/2025	153,19	157,79	153,19	-0,20	8,49
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	29/08/2025	174,47	179,70	174,47	-0,19	12,29
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	29/08/2025	149,99	154,49	149,99	-0,29	22,68
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	29/08/2025	134,42	138,45	134,42	-0,30	20,34
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	29/08/2025	7,40	7,55	7,40	0,00	2,06

Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	29/08/2025	55,42	57,09	55,42	-0,36	17,84
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	29/08/2025	43,49	44,79	43,49	-0,66	7,08
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	29/08/2025	16,68	17,01	16,68	-0,06	4,00
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	29/08/2025	13,33	13,60	13,33	-0,05	4,19
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	29/08/2025	48,96	50,42	48,96	0,71	28,79
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	29/08/2025	26,02	26,80	26,02	0,33	16,10
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	29/08/2025	24,61	25,10	24,61	0,03	5,42
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	29/08/2025	238,14	245,28	238,14	-0,03	-0,38
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	29/08/2025	17,44	17,96	17,44	-0,81	22,10
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	29/08/2025	24,43	24,92	24,43	-0,04	2,71
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	29/08/2025	22,06	22,50	22,06	-0,04	2,42
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	29/08/2025	119,64	119,94	119,64	0,00	1,43
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	29/08/2025	125,36	125,67	125,36	0,00	1,43
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	29/08/2025	125,77	126,09	125,77	0,03	2,66
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	29/08/2025	87,17	89,79	87,17	1,52	23,76
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	29/08/2025	57,54	59,26	57,54	-0,45	31,82

Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	29/08/2025	101,77	104,82	101,77	-0,52	17,98
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	29/08/2025	25,60	26,11	25,60	-0,16	7,34
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	29/08/2025	168,40	171,76	168,40	0,00	6,71
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	29/08/2025	132,50	135,15	132,50	0,00	5,19
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	29/08/2025	161,39	164,61	161,39	-0,06	2,71
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	29/08/2025	359,13	369,90	359,13	-0,29	20,59
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	29/08/2025	214,29	220,72	214,29	-0,29	20,59
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	29/08/2025	464,33	478,26	464,33	-0,16	-3,66
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	29/08/2025	54,78	56,42	54,78	-0,11	11,56
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	29/08/2025	191,39	197,14	191,39	-0,19	6,52
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	29/08/2025	140,80	145,02	140,80	-0,20	4,79
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	29/08/2025	261,83	269,69	261,83	1,17	17,04
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	29/08/2025	89,70	92,39	89,70	0,34	8,73
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	29/08/2025	224,48	231,21	224,48	1,26	4,32
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	29/08/2025	64,98	66,93	64,98	0,32	7,08

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	29/08/2025	195,12	200,98	195,12	-1,16	10,52
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	29/08/2025	305,33	314,49	305,33	-0,20	7,49
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	29/08/2025	22,27	22,94	22,27	0,42	3,48
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	29/08/2025	27,13	27,94	27,13	-0,02	15,17
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	29/08/2025	20,68	21,30	20,68	-0,03	13,20
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	29/08/2025	4,01	4,14	4,01	-0,48	13,93
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	29/08/2025	35,02	36,07	35,02	-0,24	8,23
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	29/08/2025	28,30	29,15	28,30	-0,24	7,30
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	29/08/2025	241,72	248,97	241,72	-0,16	-5,09
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	29/08/2025	74,77	77,02	74,77	1,61	10,31
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	29/08/2025	17,78	18,14	17,78	-0,04	2,99
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	29/08/2025	418,35	430,90	418,35	-0,36	7,67
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	29/08/2025	301,12	310,16	301,12	0,27	22,43
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	29/08/2025	57,72	59,45	57,72	1,60	20,21
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	29/08/2025	21,94	22,38	21,94	-0,04	3,59
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	29/08/2025	270,75	278,88	270,75	-0,37	4,89

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	29/08/2025	6,45	6,64	6,45	-0,49	11,91
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	29/08/2025	157,52	161,86	157,52	-0,18	9,36
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	29/08/2025	147,31	151,36	147,31	-0,18	9,00
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	29/08/2025	84,87	87,20	84,87	-0,18	5,08
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	29/08/2025	127,71	131,22	127,71	-0,19	7,73
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	29/08/2025	76,99	79,11	76,99	-0,19	5,82
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	29/08/2025	247,55	254,35	247,55	0,14	13,89
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	29/08/2025	330,72	340,65	330,72	-1,15	12,16
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	29/08/2025	81,67	83,92	81,67	-0,17	12,71
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	29/08/2025	264,77	272,71	264,77	-0,28	91,62
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	29/08/2025	204,52	210,66	204,52	-0,29	87,64
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	29/08/2025	56,88	58,45	56,88	-0,18	11,64
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	29/08/2025	87,76	89,52	87,76	0,02	1,78
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	29/08/2025	84,49	86,18	84,49	0,01	2,43
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	29/08/2025	89,36	91,15	89,36	0,01	2,88

Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	29/08/2025	87,06	88,80	87,06	0,02	2,36
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	29/08/2025	121,04	123,46	121,04	0,01	1,66
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	29/08/2025	140,48	143,29	140,48	0,02	6,29
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	29/08/2025	15,48	15,79	15,48	0,00	-0,32
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	29/08/2025	154,88	159,53	154,88	-0,44	25,08
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	29/08/2025	132,18	136,15	132,18	-0,45	22,65
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	29/08/2025	86,42	88,80	86,42	-0,06	0,15
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	29/08/2025	88,36	90,79	88,36	-0,06	0,44
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	29/08/2025	154,27	158,90	154,27	0,36	9,12
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	27/08/2025	1,55	1,60	1,55	0,01	-93,26
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	29/08/2025	123,57	127,28	123,57	-0,20	5,88
TRITON ASSET MANAGEMENT AEDAK								
TRITON Α/Κ Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	28/08/2025	110,32	113,07	110,32	-1,15	44,42
TRITON Α/Κ Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	28/08/2025	9,39	9,53	9,39	-0,02	1,01
TRITON Α/Κ-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	28/08/2025	2,37	2,37	2,37	0,01	1,20
TRITON Α/Κ Μικτό	EUR	GRF000090008	28/08/2025	12,40	12,68	12,40	-0,16	5,83
TRITON Α/Κ Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	28/08/2025	10,12	10,37	10,12	-0,08	3,88
TRITON Α/Κ-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	28/08/2025	4,87	4,99	4,87	0,13	7,29

TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	28/08/2025	11,09	11,33	11,09	0,06	0,62
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	28/08/2025	11,99	12,26	11,99	0,09	3,96
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	28/08/2025	13,43	13,73	13,43	0,11	7,58
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	28/08/2025	10,36	10,51	10,36	0,00	2,31
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	28/08/2025	13,68	13,99	13,68	-0,09	3,64
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	28/08/2025	15,61	15,96	15,61	0,37	15,49
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	28/08/2025	14,31	14,63	14,31	0,35	14,11
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	28/08/2025	10,14	10,30	10,14	-0,02	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	28/08/2025	222,01	222,56	222,01	0,01	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	28/08/2025	29,48	30,07	29,48	-0,03	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	28/08/2025	274,19	282,42	274,19	-0,13	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	28/08/2025	345,84	356,22	345,84	-0,24	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	28/08/2025	1.530,29	1.576,20	1.530,29	-0,96	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	28/08/2025	2.738,61	2.820,77	2.738,61	1,50	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	28/08/2025	779,20	802,58	779,20	0,77	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	28/08/2025	135,30	138,01	135,30	0,09	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	28/08/2025	90,17	91,97	90,17	0,12	nan
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	28/08/2025	108,17	110,33	108,17	-0,01	nan

BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	27/08/2025	216,17	222,11	216,17	0,17	nan