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	26/06/2025	44,21	45,54	44,21	-0,84	-5,17
Allianz Global Sustainability A (USD)	USD	LU0158827948	26/06/2025	50,96	52,49	50,96	0,18	6,83
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	26/06/2025	470,40	484,51	470,40	-0,76	-9,17
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	26/06/2025	42,37	43,64	42,37	0,26	2,26
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	26/06/2025	10,42	10,73	10,42	-0,47	4,57
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	26/06/2025	10,25	10,56	10,25	-0,48	4,30
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	26/06/2025	9,07	9,25	9,07	-0,11	-6,11
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	26/06/2025	9,01	9,19	9,01	-0,15	-6,03
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	26/06/2025	8,30	8,47	8,30	0,09	1,69
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	26/06/2025	8,77	8,95	8,77	-0,11	-5,90
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	26/06/2025	8,48	8,65	8,48	-0,12	-6,10
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	26/06/2025	29,26	30,14	29,26	0,27	-0,98
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	26/06/2025	267,58	275,61	267,58	-0,74	-12,06
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	26/06/2025	91,86	94,62	91,86	-0,70	2,58
Allianz China A-Shares A (EUR)	EUR	LU1997244873	26/06/2025	98,32	101,27	98,32	-1,66	-7,69
Allianz China A-Shares AT (USD)	USD	LU1997245177	26/06/2025	10,52	10,83	10,52	-0,66	3,91

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	26/06/2025	8,39	8,56	8,39	0,06	1,73
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	26/06/2025	8,36	8,53	8,36	0,08	1,91
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	26/06/2025	8,16	8,32	8,16	0,08	1,96
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	25/06/2025	13,64	13,85	13,64	-0,02	1,12
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	25/06/2025	9,38	9,62	9,38	0,58	24,22
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	25/06/2025	7,35	7,53	7,35	0,55	24,63
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	26/06/2025	30,30	30,91	30,30	0,26	2,33
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	26/06/2025	179,72	180,17	179,72	0,01	1,93
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	26/06/2025	144,86	149,21	144,86	0,22	2,84
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	26/06/2025	102,32	105,39	102,32	0,02	1,96
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	26/06/2025	43,41	44,28	43,41	0,09	3,98
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	26/06/2025	40,63	41,85	40,63	0,47	11,10
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	26/06/2025	27,66	28,21	27,66	0,14	0,99
BGF World Gold Fund Class A2 USD	USD	LU0055631609	26/06/2025	59,61	61,40	59,61	1,10	53,95
BGF World Technology Fund Class A2 USD	USD	LU0056508442	26/06/2025	100,48	103,49	100,48	-0,02	5,63
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	26/06/2025	42,39	43,24	42,39	0,19	3,77
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	26/06/2025	38,76	39,92	38,76	-0,39	9,77
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	26/06/2025	113,48	116,88	113,48	-0,49	10,30

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BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	26/06/2025	86,10	88,47	86,10	0,47	8,56
BGF Latin American Fund Class A2 USD	USD	LU0072463663	26/06/2025	69,74	71,83	69,74	0,69	33,30
BGF World Mining Fund Class A2 USD	USD	LU0075056555	26/06/2025	65,29	67,25	65,29	2,45	15,87
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	26/06/2025	48,90	50,37	48,90	-0,63	8,57
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	26/06/2025	16,21	16,53	16,21	0,06	2,08
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	26/06/2025	18,67	19,04	18,67	0,05	2,70
BGF World Financials Fund Class A2 USD	USD	LU0106831901	26/06/2025	65,64	67,61	65,64	1,23	22,03
BGF World Energy Fund Class A2 USD	USD	LU0122376428	26/06/2025	25,22	25,98	25,22	0,52	3,32
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	26/06/2025	65,89	67,87	65,89	0,66	-0,66
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	26/06/2025	17,10	17,61	17,10	0,83	9,69
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	26/06/2025	62,82	64,70	62,82	-0,68	-1,58
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	26/06/2025	75,24	77,50	75,24	0,19	9,17
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	26/06/2025	15,12	15,42	15,12	0,13	2,79
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	26/06/2025	17,17	17,51	17,17	0,18	1,54
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	26/06/2025	34,67	35,71	34,67	-0,55	-1,62
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	26/06/2025	73,61	75,82	73,61	0,30	11,14
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	26/06/2025	57,31	59,03	57,31	0,37	22,61
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	26/06/2025	32,41	33,06	32,41	1,15	14,04
BGF European Fund Class A2 USD	USD	LU0171280430	26/06/2025	223,02	229,71	223,02	0,58	14,37
BGF European Value Fund Class A2 USD	USD	LU0171281750	26/06/2025	132,99	136,98	132,99	0,51	24,57
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	26/06/2025	96,80	99,70	96,80	-0,44	13,60
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	26/06/2025	73,47	75,49	73,47	-0,53	-3,87

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	26/06/2025	87,31	89,93	87,31	-0,98	-9,72
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	26/06/2025	72,76	74,94	72,76	0,40	1,99
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	26/06/2025	59,51	61,30	59,51	-0,30	18,03
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	26/06/2025	14,59	15,03	14,59	-0,21	-2,93
BGF United Kingdom A2	EUR	LU0171293177	26/06/2025	169,84	174,94	169,84	0,18	-0,14
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	26/06/2025	64,20	66,13	64,20	-0,82	-3,34
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	26/06/2025	327,23	337,05	327,23	-0,76	-8,28
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	26/06/2025	21,52	22,17	21,52	-0,46	-8,50
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	26/06/2025	56,02	57,70	56,02	0,25	8,06
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	26/06/2025	50,87	52,40	50,87	0,12	36,31
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	26/06/2025	56,22	57,91	56,22	-0,34	-12,05
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	26/06/2025	85,74	88,31	85,74	-1,02	-6,47
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	26/06/2025	55,72	57,39	55,72	1,44	2,62
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	26/06/2025	82,88	84,54	82,88	0,16	2,23
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	26/06/2025	18,20	18,56	18,20	-0,66	-7,10
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	26/06/2025	20,85	21,48	20,85	1,61	6,32
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	26/06/2025	17,79	18,32	17,79	0,62	-5,42
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	26/06/2025	47,86	49,18	47,86	0,44	7,36
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	26/06/2025	46,91	48,32	46,91	-0,42	6,59
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	26/06/2025	41,52	42,66	41,52	0,44	8,24
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	26/06/2025	23,37	24,07	23,37	0,21	6,96

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	26/06/2025	26,13	26,65	26,13	0,81	12,92
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	26/06/2025	12,56	12,81	12,56	0,16	2,28
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	26/06/2025	23,47	23,94	23,47	0,21	1,25
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	26/06/2025	6,10	6,28	6,10	0,49	2,52
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	26/06/2025	7,68	7,91	7,68	1,05	51,48
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	26/06/2025	177,57	181,12	177,57	0,12	1,16
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	26/06/2025	235,45	240,16	235,45	0,07	2,92
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	26/06/2025	12,51	12,89	12,51	0,00	2,88
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	26/06/2025	76,56	76,75	76,56	0,00	0,95
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	26/06/2025	9,55	9,84	9,55	-0,10	1,60
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	26/06/2025	25,57	26,34	25,57	0,20	5,27
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	26/06/2025	16,91	17,42	16,91	0,24	4,19
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	26/06/2025	16,32	16,81	16,32	-0,37	4,28
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	26/06/2025	30,05	30,95	30,05	-0,40	7,55
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	26/06/2025	12,64	13,02	12,64	0,16	3,02
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	26/06/2025	18,70	19,26	18,70	0,21	4,12
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	26/06/2025	20,23	20,84	20,23	0,35	19,92
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	26/06/2025	12,74	13,12	12,74	0,31	17,64
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	26/06/2025	8,31	8,54	8,31	0,12	2,21

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	26/06/2025	7,13	7,34	7,13	0,42	-4,42
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	26/06/2025	9,44	9,63	9,44	0,21	2,72
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	26/06/2025	10,23	10,43	10,23	0,10	3,13
BGF Circular Economy Class A2 USD	USD	LU2041044095	26/06/2025	13,55	13,96	13,55	-0,37	1,88
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	26/06/2025	11,56	11,91	11,56	-1,37	-9,76
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	26/06/2025	10,60	10,81	10,60	0,09	1,73
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	26/06/2025	10,19	10,39	10,19	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	26/06/2025	74,59	76,83	74,59	0,93	8,54
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	26/06/2025	81,54	83,99	81,54	0,98	10,06
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	26/06/2025	10,22	10,42	10,22	0,00	0,20
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	26/06/2025	10,08	10,28	10,08	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	26/06/2025	10,05	10,25	10,05	0,20	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	26/06/2025	10,05	10,25	10,05	0,20	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	25/06/2025	103,78	105,86	103,78	-0,02	-0,72
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	25/06/2025	106,47	108,60	106,47	-0,03	1,86
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	25/06/2025	175,85	179,37	175,85	0,05	3,66
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	25/06/2025	313,47	322,87	313,47	-0,78	-4,58
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	25/06/2025	351,43	361,97	351,43	-1,17	-15,21
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	25/06/2025	124,12	126,60	124,12	-0,08	2,05

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	25/06/2025	152,22	155,26	152,22	0,10	3,39
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	25/06/2025	621,34	639,98	621,34	0,01	2,68
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	25/06/2025	856,12	881,80	856,12	-0,38	-8,78
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	25/06/2025	286,55	295,15	286,55	-0,57	7,57
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	25/06/2025	396,51	408,41	396,51	-0,96	-4,47
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	25/06/2025	420,96	433,59	420,96	-0,96	-4,33
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	25/06/2025	66,44	67,77	66,44	-0,09	1,14
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	25/06/2025	173,81	179,02	173,81	-0,57	-1,50
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	25/06/2025	299,48	308,46	299,48	0,00	2,00
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	25/06/2025	23,26	23,96	23,26	-0,13	17,83
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	25/06/2025	115,20	118,66	115,20	-0,41	3,44
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	25/06/2025	36,14	37,22	36,14	-0,19	2,82
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	25/06/2025	54,53	56,17	54,53	0,37	6,98
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	25/06/2025	37,80	38,93	37,80	-0,74	-3,69

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	25/06/2025	41,80	43,05	41,80	-0,41	24,33
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	25/06/2025	24,23	24,71	24,23	-0,04	12,44
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	25/06/2025	41,03	42,26	41,03	0,64	9,68
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	25/06/2025	31,04	31,66	31,04	0,06	12,87
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	25/06/2025	35,86	36,94	35,86	-0,80	10,47
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	25/06/2025	11,11	11,33	11,11	-0,09	3,64
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	25/06/2025	25,91	26,43	25,91	-0,08	12,65
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	25/06/2025	22,25	22,70	22,25	-0,09	12,26
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	25/06/2025	41,29	42,53	41,29	-0,43	12,35
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	25/06/2025	29,39	30,27	29,39	-0,20	12,26
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	25/06/2025	22,47	23,14	22,47	-0,62	-2,90
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	25/06/2025	30,50	31,41	30,50	-0,59	-0,23
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	25/06/2025	33,39	34,39	33,39	-0,51	2,90
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	25/06/2025	16,46	16,79	16,46	0,06	6,13
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	25/06/2025	17,07	17,41	17,07	-0,35	-5,74
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	25/06/2025	63,73	65,64	63,73	0,47	-10,47
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	25/06/2025	46,88	48,29	46,88	-0,02	-4,93

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	25/06/2025	45,75	47,12	45,75	0,22	-2,78
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	25/06/2025	64,43	66,36	64,43	-0,42	2,73
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	25/06/2025	19,04	19,61	19,04	-0,31	6,61
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	25/06/2025	15,84	16,16	15,84	0,00	11,63
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	25/06/2025	15,16	15,46	15,16	-0,07	11,47
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	25/06/2025	14,99	15,29	14,99	-0,33	-8,37
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	25/06/2025	22,07	22,73	22,07	0,59	8,72
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	25/06/2025	16,79	17,25	16,79	0,06	8,46
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	25/06/2025	9,21	9,46	9,21	0,00	7,47
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	25/06/2025	16,90	17,36	16,90	-0,29	-3,15
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	25/06/2025	27,10	27,91	27,10	0,48	7,58
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	25/06/2025	29,19	30,07	29,19	0,10	-4,64
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	25/06/2025	19,16	19,73	19,16	0,47	6,27
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	25/06/2025	10,78	11,10	10,78	-0,74	62,84
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	25/06/2025	11,03	11,25	11,03	0,09	3,37
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	25/06/2025	12,93	13,29	12,93	-0,23	-2,19
Franklin Technology W Acc EUR	EUR	LU0923958473	25/06/2025	81,86	81,86	81,86	-0,02	-4,54
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	25/06/2025	6,38	6,38	6,38	-0,47	-2,74

Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	25/06/2025	10,78	11,00	10,78	0,00	1,41
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	25/06/2025	9,83	10,03	9,83	0,00	1,44
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	25/06/2025	18,64	19,20	18,64	-0,85	11,28
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	25/06/2025	10,84	11,17	10,84	-0,73	-4,49
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	25/06/2025	94,25	95,90	94,25	-0,88	8,67
HSBC SELECT EQUITY, part A	EUR	FR0007036900	25/06/2025	123,63	125,79	123,63	-0,24	2,32
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	25/06/2025	106,27	108,13	106,27	-0,22	1,89
HSBC SELECT MODERATE, part A	EUR	FR0007036942	25/06/2025	70,98	72,22	70,98	-0,13	2,13
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	25/06/2025	69,96	71,18	69,96	-0,24	2,24
HSBC SELECT BALANCED, part A	EUR	FR0010329391	25/06/2025	63,23	64,34	63,23	-0,17	1,77
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	25/06/2025	105,33	107,17	105,33	-0,26	1,92
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	25/06/2025	130,75	133,04	130,75	-0,62	5,81
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	25/06/2025	115,90	117,93	115,90	-0,37	2,49
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	25/06/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	26/06/2025	1,31	1,31	1,31	0,01	1,20
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	26/06/2025	70,46	72,58	70,46	0,43	12,00
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	26/06/2025	104,97	108,12	104,97	-0,64	15,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	26/06/2025	19,17	19,75	19,17	0,59	14,75

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	26/06/2025	296,22	305,10	296,22	1,28	4,34
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	26/06/2025	21,77	22,43	21,77	0,59	15,02
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	26/06/2025	330,99	340,92	330,99	1,28	4,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	26/06/2025	39,29	40,08	39,29	0,17	5,04
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	26/06/2025	81,14	83,57	81,14	0,59	11,97
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	26/06/2025	68,96	71,03	68,96	0,03	15,68
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	26/06/2025	16,93	17,27	16,93	0,24	3,33
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	26/06/2025	75,57	77,84	75,57	0,62	3,56
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	26/06/2025	73,59	75,80	73,59	0,78	30,47
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	26/06/2025	30,13	30,73	30,13	0,78	14,66
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	26/06/2025	27,18	27,73	27,18	0,03	1,56
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	26/06/2025	48,91	49,89	48,91	0,01	2,31
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	26/06/2025	82,25	84,72	82,25	0,43	12,27
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	26/06/2025	54,52	56,15	54,52	0,60	2,70
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	26/06/2025	16,07	16,55	16,07	1,20	29,64
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	26/06/2025	14,59	15,03	14,59	1,20	29,33
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	26/06/2025	50,13	51,63	50,13	-1,29	-14,15

HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	26/06/2025	28,85	29,72	28,85	0,65	18,52
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	26/06/2025	16,48	16,97	16,48	0,65	17,80
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	26/06/2025	16,08	16,40	16,08	0,54	4,94
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	26/06/2025	13,78	14,19	13,78	0,37	7,86
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	26/06/2025	12,63	13,01	12,63	0,37	7,60
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	26/06/2025	15,66	15,98	15,66	0,24	3,91
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	26/06/2025	12,46	12,71	12,46	0,23	2,90
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	26/06/2025	14,12	14,40	14,12	0,24	3,84
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	26/06/2025	18,45	18,82	18,45	0,29	5,16
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	26/06/2025	14,52	14,81	14,52	0,28	4,09
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	26/06/2025	16,31	16,63	16,31	0,28	5,00
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	26/06/2025	21,94	22,54	21,94	0,35	6,42
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	26/06/2025	17,11	17,58	17,11	0,33	5,28
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	26/06/2025	19,09	19,61	19,09	0,34	6,16
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	26/06/2025	24,67	25,41	24,67	0,41	7,26
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	26/06/2025	19,21	19,78	19,21	0,40	6,09
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	26/06/2025	21,23	21,87	21,23	0,41	6,92
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	26/06/2025	26,02	26,80	26,02	0,44	7,76

HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	26/06/2025	20,21	20,82	20,21	0,43	6,57
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	26/06/2025	22,16	22,82	22,16	0,44	7,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	26/06/2025	140,95	143,77	140,95	0,08	1,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	26/06/2025	17,15	17,49	17,15	0,12	3,60
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	26/06/2025	27,08	27,90	27,08	0,53	-7,49
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	26/06/2025	5,08	5,23	5,08	0,46	14,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	26/06/2025	37,89	38,65	37,89	0,16	4,91
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	26/06/2025	14,21	14,63	14,21	-0,32	-0,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	26/06/2025	17,62	18,15	17,62	-0,15	1,98
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ACEUR	EUR	LU0622169059	25/02/2022	9,19	9,46	9,19	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AC	USD	LU0666199749	26/06/2025	212,70	219,08	212,70	0,38	11,30
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	26/06/2025	34,49	35,53	34,49	-0,37	-1,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	26/06/2025	11,04	11,26	11,04	0,10	2,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	26/06/2025	8,77	8,95	8,77	0,14	3,88
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	26/06/2025	12,36	12,60	12,36	0,04	2,23
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	26/06/2025	23,74	24,45	23,74	0,05	16,94

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	26/06/2025	20,59	21,21	20,59	0,42	7,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	26/06/2025	16,22	16,70	16,22	0,40	6,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	26/06/2025	10,25	10,56	10,25	-1,12	5,45
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	26/06/2025	11,58	11,82	11,58	0,14	2,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	26/06/2025	19,34	19,92	19,34	0,53	7,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	26/06/2025	10,03	10,23	10,03	0,11	1,90
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	26/06/2025	18,76	19,33	18,76	-0,21	-4,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	26/06/2025	8,40	8,66	8,40	0,36	6,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	26/06/2025	8,84	9,11	8,84	0,37	7,45
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	26/06/2025	10,22	10,52	10,22	0,97	-1,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	26/06/2025	9,30	9,58	9,30	0,94	-2,80
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	26/06/2025	8,56	8,82	8,56	0,38	6,90
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	26/06/2025	57,34	59,06	57,34	2,12	17,79
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	26/06/2025	188,06	193,70	188,06	-0,15	-3,33
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	26/06/2025	260,90	266,12	260,90	0,05	3,11

JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	26/06/2025	31,25	32,19	31,25	0,10	0,58
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	26/06/2025	999,47	1.029,45	999,47	-1,57	-5,17
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	26/06/2025	20,90	21,53	20,90	0,48	2,25
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	26/06/2025	48,29	49,74	48,29	-0,17	11,60
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	26/06/2025	61,94	63,80	61,94	0,16	1,39
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	26/06/2025	30,50	31,41	30,50	-0,46	11,93
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	26/06/2025	33,38	34,38	33,38	0,30	13,11
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	26/06/2025	39,73	40,92	39,73	-0,23	13,48
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	26/06/2025	23,22	23,68	23,22	-0,03	2,29
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	26/06/2025	25,74	26,51	25,74	0,00	15,32
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	26/06/2025	13,55	13,82	13,55	0,15	3,36
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	26/06/2025	17,91	18,27	17,91	0,22	3,23
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	26/06/2025	61,28	63,12	61,28	-0,70	-6,94
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	26/06/2025	32,52	33,50	32,52	0,31	25,95
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	26/06/2025	42,13	43,39	42,13	-0,40	-5,54

JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	26/06/2025	123,86	127,58	123,86	-0,59	7,07
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	26/06/2025	24,70	25,44	24,70	-0,56	-0,20
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	26/06/2025	16,35	16,84	16,35	1,11	4,61
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	26/06/2025	164,93	169,88	164,93	-0,07	-0,90
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	26/06/2025	112,05	112,33	112,05	0,00	1,08
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	26/06/2025	14,98	15,43	14,98	1,49	15,41
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	26/06/2025	30,87	31,80	30,87	-0,19	12,34
JPM Global Focus A (acc) EURH	EUR	LU0289215948	26/06/2025	28,02	28,86	28,02	-0,04	1,30
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	26/06/2025	258,41	266,16	258,41	0,25	9,88
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	26/06/2025	171,30	176,44	171,30	-0,08	6,09
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	26/06/2025	268,36	276,41	268,36	1,62	6,42
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	26/06/2025	15,71	16,02	15,71	-0,38	-1,07
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	26/06/2025	18,40	18,77	18,40	0,66	11,45

JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	26/06/2025	233,04	237,70	233,04	0,09	4,14
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	26/06/2025	116,22	119,42	116,22	0,08	0,27
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	26/06/2025	102,62	105,44	102,62	0,08	0,58
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	26/06/2025	10,70	10,91	10,70	0,09	1,52
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	26/06/2025	16,17	16,49	16,17	0,12	2,54
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	26/06/2025	11,43	11,65	11,43	0,04	1,54
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	26/06/2025	9,32	9,51	9,32	0,04	1,54
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	26/06/2025	461,31	475,15	461,31	0,62	-1,44
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	26/06/2025	27,14	27,95	27,14	0,48	3,27
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	26/06/2025	23,15	23,84	23,15	-0,52	-8,32
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	26/06/2025	22,52	22,97	22,52	0,18	4,36
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	26/06/2025	123,37	125,84	123,37	0,08	2,63
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	26/06/2025	72,92	74,38	72,92	0,04	1,60
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	26/06/2025	76,35	77,88	76,35	0,21	2,21
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	26/06/2025	130,83	134,43	130,83	0,13	0,81
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	26/06/2025	157,92	162,26	157,92	0,08	2,82
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	26/06/2025	58,44	59,61	58,44	0,36	0,19
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	26/06/2025	140,94	145,17	140,94	-0,56	0,53

JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	26/06/2025	242,11	249,37	242,11	-0,38	-12,72
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	26/06/2025	89,72	92,41	89,72	-0,09	-1,74
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	26/06/2025	190,42	196,13	190,42	0,12	6,36
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	26/06/2025	75,54	77,05	75,54	0,13	0,40
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	26/06/2025	52,68	53,73	52,68	0,10	0,25
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	26/06/2025	163,10	167,99	163,10	-1,15	-0,79
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	25/06/2025	11.658,41	11.687,56	11.658,41	0,01	1,96
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	26/06/2025	92,53	95,07	92,53	0,02	-0,57
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	26/06/2025	92,57	95,12	92,57	0,04	1,15
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	26/06/2025	145,75	150,12	145,75	0,01	3,22
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	26/06/2025	165,84	170,82	165,84	0,31	6,74
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	26/06/2025	140,91	145,14	140,91	1,02	15,25
JPMorgan Funds - JPM Emerging Europe Equity II A (acc) - EUR	EUR	LU2549520950	14/12/2023	6,68	6,88	6,68	0,91	nan
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	26/06/2025	126,90	130,71	126,90	0,95	13,61
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	25/06/2025	20,38	20,79	20,38	-0,29	0,94
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	25/06/2025	23,42	23,89	23,42	-0,04	1,74
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	25/06/2025	30,84	31,46	30,84	0,00	2,66

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	25/06/2025	25,36	25,87	25,36	0,04	2,30
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	25/06/2025	27,71	28,26	27,71	0,07	3,94
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	25/06/2025	17,70	18,05	17,70	0,11	3,09
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	25/06/2025	24,14	24,62	24,14	0,00	3,78
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	25/06/2025	27,60	28,15	27,60	0,07	3,14
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	25/06/2025	15,23	15,53	15,23	0,00	2,91
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	25/06/2025	12,61	12,86	12,61	0,00	2,19
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	25/06/2025	16,44	16,77	16,44	0,00	2,75
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	25/06/2025	16,51	16,84	16,51	0,12	-0,12
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	25/06/2025	8,39	8,56	8,39	0,00	1,33
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	25/06/2025	13,91	14,19	13,91	0,07	3,50
Income Fund E Class Income	USD	IE00B8K7V925	25/06/2025	9,57	9,76	9,57	0,00	1,70
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	25/06/2025	7,63	7,78	7,63	0,00	0,66
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	25/06/2025	10,39	10,60	10,39	0,00	1,17
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	25/06/2025	8,97	9,15	8,97	0,11	1,70
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	25/06/2025	12,49	12,74	12,49	0,00	2,04
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	26/06/2025	7,37	7,52	7,37	0,04	1,66
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	26/06/2025	54,52	56,16	54,52	-0,08	15,92

Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	26/06/2025	43,45	44,76	43,45	0,26	6,99
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	26/06/2025	16,42	16,75	16,42	0,15	2,41
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	26/06/2025	13,15	13,41	13,15	0,10	2,77
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	26/06/2025	47,12	48,54	47,12	-0,19	23,97
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	26/06/2025	24,39	25,12	24,39	0,15	8,82
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	26/06/2025	24,23	24,71	24,23	0,24	3,78
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	26/06/2025	230,13	237,03	230,13	-0,74	-3,73
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	26/06/2025	16,26	16,75	16,26	0,83	13,85
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	26/06/2025	24,24	24,72	24,24	0,08	1,89
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	26/06/2025	21,90	22,34	21,90	0,08	1,68
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	26/06/2025	119,30	119,59	119,30	0,01	1,14
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	26/06/2025	125,00	125,31	125,00	0,01	1,14
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	26/06/2025	124,89	125,20	124,89	0,01	1,94
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	26/06/2025	79,01	81,38	79,01	-0,16	12,17
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	26/06/2025	56,89	58,60	56,89	0,92	30,34
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	26/06/2025	97,42	100,34	97,42	0,11	12,95

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	26/06/2025	25,30	25,81	25,30	0,34	6,09
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	26/06/2025	165,00	168,30	165,00	0,11	4,55
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	26/06/2025	130,43	133,04	130,43	0,09	3,54
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	26/06/2025	159,93	163,13	159,93	0,08	1,78
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	26/06/2025	336,64	346,74	336,64	0,29	13,04
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	26/06/2025	200,87	206,90	200,87	0,29	13,04
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	26/06/2025	446,01	459,39	446,01	-0,77	-7,46
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	26/06/2025	52,68	54,26	52,68	0,32	7,30
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	26/06/2025	186,50	192,09	186,50	-1,28	3,79
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	26/06/2025	137,87	142,00	137,87	-1,28	2,61
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	26/06/2025	246,00	253,38	246,00	-0,15	9,96
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	26/06/2025	88,75	91,41	88,75	-0,02	7,58
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	26/06/2025	210,02	216,33	210,02	-1,14	-2,40
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	26/06/2025	64,61	66,55	64,61	-0,04	6,47
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	26/06/2025	179,79	185,19	179,79	0,19	1,83
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	26/06/2025	285,01	293,56	285,01	-0,71	0,33

Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	26/06/2025	20,79	21,41	20,79	-0,85	-3,41
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	26/06/2025	25,39	26,15	25,39	0,59	7,77
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	26/06/2025	19,45	20,03	19,45	0,56	6,44
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	26/06/2025	3,79	3,90	3,79	-1,57	7,42
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	26/06/2025	34,59	35,62	34,59	-1,99	6,89
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	26/06/2025	28,01	28,85	28,01	-1,99	6,21
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	26/06/2025	233,25	240,24	233,25	-0,78	-8,42
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	26/06/2025	67,49	69,51	67,49	-1,15	-0,44
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	26/06/2025	17,63	17,98	17,63	0,08	2,10
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	26/06/2025	403,74	415,85	403,74	0,53	3,90
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	26/06/2025	267,45	275,47	267,45	0,50	8,73
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	26/06/2025	52,30	53,86	52,30	-0,40	8,92
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	26/06/2025	21,66	22,09	21,66	-0,04	2,24
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	26/06/2025	262,55	270,42	262,55	-0,28	1,71
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	26/06/2025	6,12	6,30	6,12	-1,57	6,09
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	26/06/2025	152,95	157,16	152,95	0,22	6,19

Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	26/06/2025	143,16	147,10	143,16	0,22	5,93
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	26/06/2025	83,22	85,51	83,22	-0,32	3,03
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	26/06/2025	124,59	128,02	124,59	0,19	5,10
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	26/06/2025	75,03	77,10	75,03	-1,08	3,13
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	26/06/2025	237,70	244,23	237,70	0,08	9,36
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	26/06/2025	303,29	312,39	303,29	0,22	2,86
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	26/06/2025	78,85	81,02	78,85	0,05	8,82
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	26/06/2025	223,63	230,34	223,63	0,72	61,84
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	26/06/2025	173,78	178,99	173,78	0,71	59,43
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	26/06/2025	54,77	56,28	54,77	-0,72	7,51
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	26/06/2025	87,08	88,82	87,08	-0,42	0,98
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	26/06/2025	83,31	84,97	83,31	-1,02	1,00
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	26/06/2025	88,00	89,76	88,00	-1,01	1,32
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	26/06/2025	86,29	88,01	86,29	-0,34	1,45
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	26/06/2025	120,15	122,55	120,15	-0,39	0,91

Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	26/06/2025	137,87	140,63	137,87	0,12	4,33
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	26/06/2025	15,35	15,66	15,35	-0,65	-1,15
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	26/06/2025	139,56	143,74	139,56	0,61	12,71
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	26/06/2025	119,69	123,28	119,69	0,59	11,06
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	26/06/2025	85,32	87,67	85,32	-0,47	-1,12
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	26/06/2025	87,09	89,49	87,09	-0,57	-1,01
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	26/06/2025	136,45	140,54	136,45	-0,49	-3,49
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	25/06/2025	22,55	23,23	22,55	-0,01	-1,96
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	26/06/2025	115,34	118,80	115,34	-1,80	-1,18
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	25/06/2025	99,49	101,98	99,49	0,45	30,25
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	25/06/2025	9,32	9,46	9,32	0,06	0,28
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	25/06/2025	2,36	2,37	2,36	0,01	0,94
TRITON A/K Μικτό	EUR	GRF000090008	25/06/2025	12,06	12,33	12,06	0,21	2,95
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	25/06/2025	9,43	9,67	9,43	0,16	-3,15
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	25/06/2025	4,84	4,96	4,84	-0,50	6,57
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	25/06/2025	10,90	11,14	10,90	0,35	-1,09
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	25/06/2025	11,62	11,88	11,62	0,56	0,74

TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	25/06/2025	12,79	13,08	12,79	0,91	2,52
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	25/06/2025	10,29	10,44	10,29	-0,06	1,62
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	25/06/2025	13,36	13,66	13,36	0,02	1,23
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	25/06/2025	15,23	15,57	15,23	0,06	12,64
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	25/06/2025	12,26	12,54	12,26	0,41	8,30
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	25/06/2025	13,73	14,04	13,73	0,37	9,49
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	25/06/2025	10,03	10,18	10,03	0,03	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	25/06/2025	221,33	221,88	221,33	0,00	nan
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	25/06/2025	29,28	29,87	29,28	-0,03	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	25/06/2025	254,99	262,64	254,99	-0,22	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	25/06/2025	324,45	334,18	324,45	-0,60	nan
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	25/06/2025	1.479,47	1.523,85	1.479,47	-0,32	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	25/06/2025	2.508,05	2.583,29	2.508,05	0,22	nan
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	25/06/2025	720,03	741,63	720,03	0,35	nan
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	25/06/2025	135,71	138,42	135,71	-0,12	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	25/06/2025	90,25	92,06	90,25	-0,12	nan
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	25/06/2025	107,66	109,81	107,66	0,01	nan
BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	24/06/2025	213,90	219,78	213,90	0,37	nan