

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	08/12/2025	47,24	48,66	47,24	0,03	1,32
Allianz Global Sustainability A (USD)	USD	LU0158827948	08/12/2025	54,07	55,70	54,07	-0,02	13,36
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	08/12/2025	479,29	493,67	479,29	0,46	-7,45
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	08/12/2025	42,89	44,18	42,89	0,42	3,53
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	08/12/2025	10,98	11,31	10,98	-0,20	10,25
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	08/12/2025	10,78	11,11	10,78	-0,20	9,74
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	08/12/2025	9,02	9,20	9,02	-0,06	-6,59
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	08/12/2025	8,96	9,14	8,96	-0,06	-6,62
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	08/12/2025	8,32	8,48	8,32	-0,21	1,84
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	08/12/2025	8,74	8,91	8,74	-0,06	-6,25
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	08/12/2025	8,43	8,60	8,43	-0,06	-6,67
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	08/12/2025	34,35	35,38	34,35	0,49	16,21
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	08/12/2025	316,17	325,66	316,17	0,53	3,91
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	08/12/2025	120,06	123,66	120,06	1,30	34,07
Allianz China A-Shares A (EUR)	EUR	LU1997244873	08/12/2025	130,90	134,83	130,90	1,36	22,90
Allianz China A-Shares AT (USD)	USD	LU1997245177	08/12/2025	13,91	14,33	13,91	1,31	37,41

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	08/12/2025	8,39	8,55	8,39	-0,21	1,66
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	08/12/2025	8,39	8,55	8,39	-0,21	2,17
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	08/12/2025	8,16	8,32	8,16	-0,21	1,97

ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων

ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	05/12/2025	14,10	14,31	14,10	0,01	4,53
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	05/12/2025	11,00	11,27	11,00	0,80	45,60
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	05/12/2025	8,75	8,97	8,75	0,68	48,53

BlackRock (Luxemburg) S.A.

BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	08/12/2025	30,67	31,28	30,67	-0,32	3,58
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	08/12/2025	182,88	183,34	182,88	0,02	3,73
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	08/12/2025	149,62	154,11	149,62	-0,79	6,22
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	08/12/2025	109,42	112,70	109,42	-0,36	9,04
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	08/12/2025	45,04	45,94	45,04	0,04	7,88
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	08/12/2025	45,72	47,09	45,72	-0,63	25,02
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	08/12/2025	27,75	28,30	27,75	-0,32	1,31
BGF World Gold Fund Class A2 USD	USD	LU0055631609	08/12/2025	91,32	94,06	91,32	-2,08	135,85
BGF World Technology Fund Class A2 USD	USD	LU0056508442	08/12/2025	114,86	118,31	114,86	0,26	20,75
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	08/12/2025	44,44	45,33	44,44	-0,16	8,79
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	08/12/2025	40,58	41,80	40,58	0,10	14,92
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	08/12/2025	123,64	127,35	123,64	-0,43	20,18

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	08/12/2025	92,18	94,72	92,18	-0,32	16,23
BGF Latin American Fund Class A2 USD	USD	LU0072463663	08/12/2025	76,70	79,00	76,70	-4,33	46,60
BGF World Mining Fund Class A2 USD	USD	LU0075056555	08/12/2025	89,68	92,37	89,68	-1,63	59,15
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	08/12/2025	51,09	52,62	51,09	0,06	13,43
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	08/12/2025	16,38	16,71	16,38	-0,18	3,15
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	08/12/2025	19,15	19,53	19,15	0,05	5,34
BGF World Financials Fund Class A2 USD	USD	LU0106831901	08/12/2025	74,00	76,22	74,00	-0,07	37,57
BGF World Energy Fund Class A2 USD	USD	LU0122376428	08/12/2025	26,90	27,71	26,90	-0,70	10,20
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	08/12/2025	73,50	75,70	73,50	-1,14	10,81
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	08/12/2025	20,63	21,25	20,63	-0,24	32,33
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	08/12/2025	59,76	61,55	59,76	-0,03	-6,38
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	08/12/2025	87,14	89,75	87,14	0,01	26,44
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	08/12/2025	15,43	15,74	15,43	-0,06	4,89
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	08/12/2025	17,36	17,71	17,36	-0,12	2,66
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	08/12/2025	39,28	40,46	39,28	-0,53	11,46
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	08/12/2025	69,54	71,63	69,54	-0,16	5,00
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	08/12/2025	59,46	61,24	59,46	-0,03	27,21
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	08/12/2025	32,30	32,95	32,30	-0,43	13,65
BGF European Fund Class A2 USD	USD	LU0171280430	08/12/2025	226,62	233,42	226,62	-0,12	16,22
BGF European Value Fund Class A2 USD	USD	LU0171281750	08/12/2025	143,89	148,21	143,89	-0,53	34,78
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	08/12/2025	107,98	111,22	107,98	-0,37	26,72
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	08/12/2025	79,21	81,39	79,21	-0,21	3,64

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	08/12/2025	94,02	96,84	94,02	-0,24	-2,78
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	08/12/2025	82,42	84,89	82,42	0,65	15,53
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	08/12/2025	65,91	67,89	65,91	-4,23	30,72
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	08/12/2025	17,73	18,26	17,73	-0,11	17,96
BGF United Kingdom A2	EUR	LU0171293177	08/12/2025	171,32	176,46	171,32	-0,85	0,73
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	08/12/2025	74,87	77,12	74,87	0,11	12,72
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	08/12/2025	352,41	362,98	352,41	-0,32	-1,22
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	08/12/2025	23,11	23,80	23,11	-0,64	-1,74
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	08/12/2025	63,59	65,50	63,59	0,05	22,67
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	08/12/2025	78,46	80,81	78,46	-1,99	110,24
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	08/12/2025	63,16	65,05	63,16	-1,03	-1,19
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	08/12/2025	98,70	101,66	98,70	0,37	7,67
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	08/12/2025	77,06	79,37	77,06	-1,53	41,92
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	08/12/2025	84,39	86,08	84,39	-0,32	4,10
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	08/12/2025	19,80	20,20	19,80	0,00	1,07
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	08/12/2025	23,20	23,90	23,20	-0,64	18,31
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	08/12/2025	19,93	20,53	19,93	-0,55	5,95
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	08/12/2025	50,67	52,06	50,67	-0,33	13,66
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	08/12/2025	47,99	49,43	47,99	0,04	9,04
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	08/12/2025	44,37	45,59	44,37	-0,34	15,67
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	08/12/2025	24,39	25,12	24,39	-0,33	11,62

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	08/12/2025	27,28	27,83	27,28	-0,55	17,89
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	08/12/2025	12,80	13,06	12,80	-0,23	4,23
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	08/12/2025	23,52	23,99	23,52	-0,34	1,47
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	08/12/2025	6,44	6,63	6,44	-0,62	8,24
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	08/12/2025	11,66	12,01	11,66	-2,10	129,98
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	08/12/2025	178,97	182,55	178,97	-0,33	1,96
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	08/12/2025	241,78	246,62	241,78	0,04	5,69
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	14/11/2025	11,69	12,04	11,69	0,00	-3,87
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	08/12/2025	77,17	77,36	77,17	0,01	1,76
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	14/11/2025	8,82	9,08	8,82	-0,11	-6,17
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	08/12/2025	28,24	29,09	28,24	-0,21	16,26
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	08/12/2025	18,61	19,17	18,61	-0,21	14,66
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	08/12/2025	17,28	17,80	17,28	-0,35	10,42
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	08/12/2025	31,94	32,90	31,94	-0,31	14,32
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	08/12/2025	13,76	14,17	13,76	-0,15	12,14
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	08/12/2025	20,42	21,03	20,42	-0,20	13,70
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	08/12/2025	23,46	24,16	23,46	-0,76	39,06
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	08/12/2025	14,70	15,14	14,70	-0,74	35,73
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	08/12/2025	8,42	8,65	8,42	-0,24	3,57
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	08/12/2025	8,06	8,30	8,06	-0,98	8,04

BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	08/12/2025	9,79	9,99	9,79	-0,20	6,53	
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	08/12/2025	10,79	11,01	10,79	-0,09	8,77	
BGF Circular Economy Class A2 USD	USD	LU2041044095	08/12/2025	13,43	13,83	13,43	0,07	0,98	
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	08/12/2025	11,54	11,89	11,54	0,17	-9,91	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	08/12/2025	10,69	10,90	10,69	0,00	2,59	
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	08/12/2025	10,30	10,51	10,30	0,00	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	08/12/2025	81,85	84,31	81,85	-0,93	19,11	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	08/12/2025	90,47	93,18	90,47	-0,94	22,11	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	08/12/2025	10,23	10,43	10,23	0,00	0,29	
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	08/12/2025	10,11	10,31	10,11	-0,10	nan	
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	08/12/2025	10,38	10,59	10,38	-0,29	nan	
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	08/12/2025	10,39	10,60	10,39	-0,19	nan	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	08/12/2025	104,89	106,99	104,89	-0,18	0,34	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	08/12/2025	107,62	109,77	107,62	-0,18	2,96	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	05/12/2025	180,34	183,95	180,34	-0,02	6,31	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	05/12/2025	367,41	378,43	367,41	0,01	11,83	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	05/12/2025	412,32	424,69	412,32	0,00	-0,52	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	05/12/2025	126,67	129,20	126,67	-0,14	4,14	

Franklin Templeton Global Funds plc - FTGF Western Asset US Core Plus Bond Fund - A USD ACC	USD	IE00B19Z7Y58	05/12/2025	156,40	159,53	156,40	-0,12	6,23
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	05/12/2025	651,34	670,88	651,34	0,36	7,63
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	05/12/2025	898,44	925,39	898,44	0,36	-4,27
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	08/12/2025	66,92	68,26	66,92	-0,36	1,87
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	05/12/2025	185,93	191,51	185,93	0,06	5,37
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	05/12/2025	310,79	320,11	310,79	0,34	5,85
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	08/12/2025	25,90	26,68	25,90	-0,77	31,21
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	08/12/2025	120,49	124,10	120,49	-0,60	8,19
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	08/12/2025	37,95	39,09	37,95	0,18	7,97
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	08/12/2025	62,23	64,10	62,23	1,35	22,09
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	08/12/2025	60,12	61,92	60,12	1,26	53,17
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	08/12/2025	45,57	46,94	45,57	-0,13	35,54
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	08/12/2025	24,80	25,30	24,80	-0,64	15,08
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	08/12/2025	46,21	47,60	46,21	-0,15	23,52
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	08/12/2025	34,30	34,99	34,30	-0,32	24,73

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	08/12/2025	39,16	40,33	39,16	-0,13	20,64
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	08/12/2025	11,34	11,57	11,34	-0,44	5,78
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	08/12/2025	27,12	27,66	27,12	-0,37	17,91
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	08/12/2025	23,21	23,67	23,21	-0,39	17,10
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	08/12/2025	44,09	45,41	44,09	-0,43	19,97
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	08/12/2025	31,36	32,30	31,36	-0,25	19,79
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	08/12/2025	24,94	25,69	24,94	0,32	7,78
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	08/12/2025	32,59	33,57	32,59	-0,28	6,61
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	08/12/2025	36,23	37,32	36,23	-0,22	11,65
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	08/12/2025	16,13	16,45	16,13	-0,25	4,00
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	08/12/2025	16,76	17,10	16,76	0,00	-7,45
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	08/12/2025	59,17	60,95	59,17	-1,76	-16,87
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	08/12/2025	53,59	55,20	53,59	1,40	8,68
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	08/12/2025	51,50	53,05	51,50	1,14	9,43
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	08/12/2025	66,58	68,58	66,58	-0,22	6,15
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	08/12/2025	20,38	20,99	20,38	-0,15	14,11
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	08/12/2025	16,07	16,39	16,07	-0,62	13,25

Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	08/12/2025	15,46	15,77	15,46	-0,13	-5,50
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	08/12/2025	24,58	25,32	24,58	1,07	21,08
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	08/12/2025	18,14	18,64	18,14	-0,06	17,18
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	08/12/2025	9,85	10,12	9,85	0,00	14,94
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	08/12/2025	18,38	18,89	18,38	0,05	5,33
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	08/12/2025	29,16	30,03	29,16	-0,24	15,76
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	08/12/2025	31,38	32,32	31,38	-0,22	2,52
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	08/12/2025	20,34	20,95	20,34	-0,29	12,81
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	08/12/2025	17,02	17,53	17,02	-1,85	157,10
Franklin Templeton Investment Funds - Franklin U.S. Government Fund - A (acc) USD	USD	LU0543330301	08/12/2025	11,38	11,61	11,38	-0,09	6,65
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	08/12/2025	13,77	14,15	13,77	-0,15	4,16
Franklin Technology W Acc EUR	EUR	LU0923958473	08/12/2025	93,96	93,96	93,96	1,41	9,57
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	08/12/2025	6,36	6,36	6,36	-0,31	-3,05
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	08/12/2025	10,85	11,07	10,85	-0,18	2,07
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	08/12/2025	9,60	9,79	9,60	-0,21	-0,93
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	08/12/2025	20,57	21,19	20,57	-0,10	22,81
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	08/12/2025	17,06	17,57	17,06	1,61	50,31

HSBC Global Asset Management (France)

HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	05/12/2025	95,27	96,94	95,27	0,59	9,85
HSBC SELECT EQUITY, part A	EUR	FR0007036900	05/12/2025	137,26	139,66	137,26	0,30	13,60
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	05/12/2025	114,30	116,30	114,30	-0,07	9,59
HSBC SELECT MODERATE, part A	EUR	FR0007036942	05/12/2025	73,54	74,83	73,54	-0,05	5,81
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	05/12/2025	76,64	77,98	76,64	0,17	12,00
HSBC SELECT BALANCED, part A	EUR	FR0010329391	05/12/2025	68,02	69,21	68,02	0,16	9,48
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	05/12/2025	107,93	109,82	107,93	-0,03	4,43
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	05/12/2025	138,59	141,02	138,59	0,09	12,16
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	05/12/2025	120,35	122,46	120,35	0,02	6,43
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	05/12/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	08/12/2025	1,32	1,32	1,32	0,02	2,09
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	08/12/2025	80,48	82,90	80,48	0,13	27,92
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	08/12/2025	117,41	120,93	117,41	-0,38	29,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	08/12/2025	22,34	23,01	22,34	-0,34	33,72
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	08/12/2025	285,57	294,13	285,57	-1,14	0,59
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	08/12/2025	25,43	26,20	25,43	-0,34	34,35
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	08/12/2025	319,81	329,41	319,81	-1,14	1,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	08/12/2025	42,30	43,15	42,30	-0,24	13,08

HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	08/12/2025	79,55	81,94	79,55	-0,14	9,78
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	08/12/2025	75,68	77,95	75,68	-0,13	26,94
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	08/12/2025	17,41	17,75	17,41	-0,26	6,24
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	08/12/2025	84,00	86,52	84,00	-0,61	15,11
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	08/12/2025	80,01	82,41	80,01	-0,34	41,84
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	08/12/2025	30,08	30,68	30,08	-0,57	14,48
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	08/12/2025	27,37	27,92	27,37	-0,37	2,26
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	08/12/2025	49,81	50,81	49,81	-0,09	4,18
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	08/12/2025	94,16	96,98	94,16	0,13	28,52
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	08/12/2025	59,98	61,78	59,98	-0,61	12,99
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	08/12/2025	18,47	19,03	18,47	-4,34	49,02
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	08/12/2025	16,73	17,23	16,73	-4,35	48,32
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	08/12/2025	52,17	53,74	52,17	1,69	-10,65
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	08/12/2025	31,27	32,21	31,27	-2,04	28,46
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	08/12/2025	17,79	18,32	17,79	-2,05	27,17
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	08/12/2025	17,04	17,38	17,04	-0,30	11,18

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	08/12/2025	13,84	14,25	13,84	-0,28	8,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	08/12/2025	12,65	13,03	12,65	-0,28	7,80
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	08/12/2025	16,19	16,51	16,19	-0,32	7,40
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	08/12/2025	12,73	12,99	12,73	-0,34	5,17
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	08/12/2025	14,56	14,86	14,56	-0,32	7,14
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	08/12/2025	19,42	19,81	19,42	-0,39	10,69
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	08/12/2025	15,11	15,41	15,11	-0,41	8,33
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	08/12/2025	17,13	17,48	17,13	-0,39	10,32
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	08/12/2025	23,58	24,23	23,58	-0,35	14,41
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	08/12/2025	18,18	18,68	18,18	-0,37	11,87
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	08/12/2025	20,48	21,04	20,48	-0,35	13,88
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	08/12/2025	26,98	27,79	26,98	-0,40	17,32
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	08/12/2025	20,76	21,39	20,76	-0,42	14,69
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	08/12/2025	23,17	23,86	23,17	-0,40	16,67
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	08/12/2025	28,52	29,37	28,52	-0,45	18,08
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	08/12/2025	21,89	22,55	21,89	-0,47	15,44
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	08/12/2025	24,22	24,95	24,22	-0,45	17,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	08/12/2025	141,75	144,58	141,75	-0,30	2,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	08/12/2025	17,72	18,07	17,72	0,12	7,07

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	08/12/2025	26,36	27,15	26,36	-0,95	-9,97
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	08/12/2025	5,88	6,05	5,88	-4,16	33,07
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	08/12/2025	40,75	41,56	40,75	-0,24	12,82
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	08/12/2025	16,38	16,87	16,38	0,33	14,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	08/12/2025	20,73	21,35	20,73	-0,15	19,97
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	08/12/2025	231,84	238,80	231,84	-0,33	21,32
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	08/12/2025	37,87	39,00	37,87	-0,13	8,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	08/12/2025	11,29	11,51	11,29	0,12	4,91
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	08/12/2025	9,33	9,52	9,33	-0,25	10,49
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	08/12/2025	12,46	12,71	12,46	-0,33	3,10
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	08/12/2025	26,33	27,12	26,33	-0,13	29,73
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	08/12/2025	22,58	23,26	22,58	-0,35	18,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	08/12/2025	17,58	18,11	17,58	-0,36	15,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	08/12/2025	10,57	10,89	10,57	-0,66	8,75

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	08/12/2025	11,87	12,11	11,87	-0,27	5,44	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	08/12/2025	22,22	22,89	22,22	-0,27	23,22	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	08/12/2025	10,17	10,37	10,17	-0,28	3,28	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	08/12/2025	21,71	22,36	21,71	-0,07	10,02	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	08/12/2025	8,34	8,59	8,34	-0,29	5,80	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	08/12/2025	8,86	9,12	8,86	-0,28	7,62	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	08/12/2025	11,84	12,20	11,84	-0,37	13,93	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	08/12/2025	10,66	10,98	10,66	-0,37	11,43	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	08/12/2025	8,56	8,81	8,56	-0,28	6,80	
J.P. Morgan Asset Management									
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	08/12/2025	61,92	63,78	61,92	-0,03	27,20	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	08/12/2025	191,82	197,57	191,82	0,31	-1,39	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	08/12/2025	267,61	272,96	267,61	0,04	5,77	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	08/12/2025	33,85	34,87	33,85	-0,18	8,95	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	08/12/2025	1.124,58	1.158,32	1.124,58	0,29	6,70	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	08/12/2025	26,37	27,16	26,37	-1,12	29,01	
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	08/12/2025	57,48	59,20	57,48	0,14	32,84	

JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	08/12/2025	67,79	69,82	67,79	-0,18	10,97
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	08/12/2025	33,38	34,38	33,38	-0,06	22,50
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	08/12/2025	39,33	40,51	39,33	-0,25	33,28
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	08/12/2025	42,82	44,10	42,82	-0,16	22,31
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	08/12/2025	23,71	24,19	23,71	0,00	4,45
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	08/12/2025	28,81	29,67	28,81	-0,31	29,08
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	08/12/2025	14,52	14,81	14,52	-0,27	10,76
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	08/12/2025	18,40	18,77	18,40	-0,27	6,05
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	08/12/2025	65,80	67,77	65,80	-0,14	-0,08
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	08/12/2025	37,62	38,75	37,62	-3,59	45,70
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	08/12/2025	48,04	49,48	48,04	0,78	7,71
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	08/12/2025	138,39	142,54	138,39	0,19	19,63
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	08/12/2025	27,71	28,54	27,71	0,33	11,96
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	08/12/2025	17,78	18,31	17,78	0,06	13,76
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	08/12/2025	169,09	174,16	169,09	0,20	1,60
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	08/12/2025	112,90	113,18	112,90	0,02	1,85

JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	08/12/2025	18,78	19,34	18,78	-1,21	44,68
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	08/12/2025	34,23	35,26	34,23	-0,17	24,56
JPM Global Focus A (acc) EURH	EUR	LU0289215948	08/12/2025	29,89	30,79	29,89	-0,20	8,06
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	08/12/2025	274,56	282,80	274,56	-0,16	16,74
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	08/12/2025	182,27	187,74	182,27	-0,13	12,88
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	08/12/2025	341,28	351,52	341,28	1,22	35,33
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	08/12/2025	16,66	16,99	16,66	-0,12	4,91
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	08/12/2025	19,38	19,77	19,38	-0,15	17,38
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	08/12/2025	241,47	246,30	241,47	0,03	7,91
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	08/12/2025	119,18	122,46	119,18	-0,19	2,82
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	08/12/2025	105,54	108,44	105,54	-0,19	3,44
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	08/12/2025	10,77	10,99	10,77	-0,09	2,18
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	08/12/2025	16,45	16,78	16,45	-0,12	4,31
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	08/12/2025	11,48	11,71	11,48	-0,10	2,01
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	08/12/2025	9,18	9,36	9,18	-0,10	-0,07
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	08/12/2025	528,72	544,58	528,72	-1,04	12,97
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	08/12/2025	28,92	29,79	28,92	-0,48	10,05
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	08/12/2025	24,84	25,59	24,84	-0,36	-1,62

JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	08/12/2025	24,40	24,89	24,40	-0,20	13,07
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	08/12/2025	125,82	128,34	125,82	-0,06	4,67
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	08/12/2025	73,61	75,09	73,61	-0,06	2,56
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	08/12/2025	77,64	79,19	77,64	-0,27	3,94
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	08/12/2025	134,99	138,70	134,99	-0,19	4,01
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	08/12/2025	58,33	59,50	58,33	-0,07	0,00
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	08/12/2025	160,42	165,23	160,42	-0,49	14,42
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	08/12/2025	279,40	287,78	279,40	-0,94	0,72
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	08/12/2025	91,00	93,73	91,00	0,20	-0,34
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	08/12/2025	198,37	204,32	198,37	0,23	10,80
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	08/12/2025	75,02	76,52	75,02	-0,04	-0,29
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	08/12/2025	52,40	53,45	52,40	-0,04	-0,29
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	08/12/2025	196,17	202,06	196,17	0,25	19,32
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	05/12/2025	11.867,24	11.896,91	11.867,24	0,04	3,79
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	08/12/2025	96,82	99,48	96,82	-0,20	4,04
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	08/12/2025	95,43	98,05	95,43	-0,20	4,27
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	08/12/2025	161,78	166,63	161,78	-0,20	14,58

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	08/12/2025	184,39	189,92	184,39	-0,24	18,68
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	08/12/2025	156,17	160,86	156,17	-0,53	27,74
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	08/12/2025	139,07	143,24	139,07	-0,52	24,50
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	08/12/2025	23,72	24,19	23,72	-0,50	3,04
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	08/12/2025	31,57	32,20	31,57	-0,50	5,09
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	08/12/2025	25,91	26,43	25,91	-0,12	4,52
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	08/12/2025	28,73	29,30	28,73	-0,38	7,76
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	08/12/2025	25,24	25,74	25,24	-0,32	8,51
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	08/12/2025	28,50	29,07	28,50	-0,07	6,50
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	08/12/2025	15,75	16,07	15,75	-0,38	6,42
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	08/12/2025	12,75	13,01	12,75	-0,47	3,32
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	08/12/2025	16,82	17,16	16,82	-0,53	5,13
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	08/12/2025	17,63	17,98	17,63	-0,34	6,65
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	08/12/2025	8,40	8,57	8,40	-0,24	1,45
Income Fund E Class Income	USD	IE00B8K7V925	08/12/2025	9,67	9,86	9,67	-0,41	2,76
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	08/12/2025	7,61	7,76	7,61	-0,26	0,40
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	08/12/2025	10,49	10,70	10,49	0,00	2,14
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	08/12/2025	9,05	9,23	9,05	-0,44	2,61

US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	08/12/2025	12,74	12,99	12,74	0,00	4,08	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	08/12/2025	7,43	7,57	7,43	-0,09	2,43	
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	08/12/2025	42,29	43,56	42,29	-0,50	4,13	
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	08/12/2025	16,72	17,05	16,72	-0,11	4,24	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	08/12/2025	13,55	13,82	13,55	-0,12	5,90	
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	08/12/2025	54,57	56,21	54,57	-3,24	43,56	
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	08/12/2025	29,08	29,95	29,08	0,28	29,75	
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	08/12/2025	25,14	25,65	25,14	-0,13	7,69	
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	08/12/2025	255,94	263,62	255,94	-0,11	7,06	
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	08/12/2025	17,72	18,25	17,72	0,54	24,08	
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	08/12/2025	24,58	25,07	24,58	-0,21	3,31	
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	08/12/2025	22,16	22,60	22,16	-0,21	2,89	
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	08/12/2025	120,22	120,52	120,22	0,01	1,92	
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	08/12/2025	125,97	126,28	125,97	0,01	1,92	
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	08/12/2025	127,17	127,49	127,17	0,02	3,80	

Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	08/12/2025	93,48	96,28	93,48	-0,03	32,71
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	08/12/2025	58,21	59,96	58,21	-0,36	33,37
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	08/12/2025	106,55	109,75	106,55	-0,58	23,53
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A Accumulation EUR Hedged	EUR	LU0177592218	08/12/2025	26,26	26,79	26,26	-0,68	10,10
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	08/12/2025	170,59	174,01	170,59	-0,16	8,10
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	08/12/2025	133,37	136,04	133,37	-0,16	5,88
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	08/12/2025	162,98	166,24	162,98	-0,13	3,73
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	08/12/2025	382,64	394,12	382,64	0,19	28,49
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	08/12/2025	228,32	235,17	228,32	0,19	28,49
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	08/12/2025	497,01	511,92	497,01	0,37	3,12
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	08/12/2025	57,98	59,72	57,98	0,33	18,09
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	08/12/2025	194,05	199,87	194,05	0,12	7,99
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	08/12/2025	141,79	146,04	141,79	0,12	5,53
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	08/12/2025	278,44	286,79	278,44	-1,08	24,46
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	08/12/2025	98,64	101,60	98,64	-0,60	19,57
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	08/12/2025	238,95	246,12	238,95	-1,04	11,04

Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	08/12/2025	70,97	73,10	70,97	-0,62	16,95
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	08/12/2025	214,71	221,15	214,71	0,66	21,61
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	08/12/2025	325,65	335,42	325,65	0,23	14,64
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	08/12/2025	24,91	25,66	24,91	0,32	15,76
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	08/12/2025	29,20	30,07	29,20	0,41	23,97
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	08/12/2025	22,11	22,77	22,11	0,41	21,00
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	08/12/2025	4,05	4,17	4,05	-0,13	14,94
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	08/12/2025	35,70	36,77	35,70	-0,42	10,33
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	08/12/2025	28,74	29,61	28,74	-0,43	8,99
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	08/12/2025	257,01	264,72	257,01	0,36	0,92
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	08/12/2025	80,26	82,67	80,26	0,01	18,40
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	08/12/2025	437,84	450,98	437,84	0,22	12,68
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	08/12/2025	309,04	318,31	309,04	-0,15	25,64
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	08/12/2025	60,64	62,46	60,64	-0,44	26,30
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	08/12/2025	22,20	22,64	22,20	0,08	4,79
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	08/12/2025	280,77	289,19	280,77	0,21	8,77

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	08/12/2025	6,46	6,66	6,46	-0,13	12,12
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	08/12/2025	163,74	168,24	163,74	-0,11	13,68
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	08/12/2025	152,91	157,12	152,91	-0,11	13,15
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	08/12/2025	131,89	135,52	131,89	-0,11	11,25
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	08/12/2025	78,79	80,96	78,79	-0,11	8,29
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	08/12/2025	261,90	269,10	261,90	-0,02	20,49
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	08/12/2025	366,06	377,04	366,06	0,67	24,15
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	08/12/2025	89,93	92,40	89,93	0,13	24,11
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	08/12/2025	366,20	377,19	366,20	-1,10	165,03
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	08/12/2025	280,46	288,87	280,46	-1,10	157,30
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	08/12/2025	62,20	63,91	62,20	0,13	22,08
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	08/12/2025	87,52	89,27	87,52	-0,10	1,50
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	08/12/2025	84,13	85,81	84,13	-0,11	2,00
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	08/12/2025	89,15	90,93	89,15	-0,10	2,64
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	08/12/2025	86,96	88,70	86,96	-0,10	2,24

Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	08/12/2025	120,64	123,05	120,64	-0,10	1,32	
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	08/12/2025	142,39	145,24	142,39	-0,10	7,75	
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	08/12/2025	15,12	15,42	15,12	0,03	-2,66	
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	08/12/2025	167,38	172,41	167,38	0,04	35,18	
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	08/12/2025	141,83	146,08	141,83	0,04	31,60	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	08/12/2025	88,62	91,06	88,62	-0,06	2,70	
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	08/12/2025	90,82	93,32	90,82	-0,06	3,23	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	08/12/2025	158,47	163,23	158,47	-0,11	12,09	
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	05/12/2025	1,55	1,60	1,55	-0,02	-93,25	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	08/12/2025	131,16	135,09	131,16	0,23	12,37	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	05/12/2025	113,15	115,98	113,15	0,68	48,13	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	05/12/2025	9,39	9,53	9,39	0,01	1,02	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	05/12/2025	2,38	2,38	2,38	0,00	1,60	
TRITON A/K Μικτό	EUR	GRF000090008	05/12/2025	12,62	12,91	12,62	0,39	7,77	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	05/12/2025	11,04	11,31	11,04	0,11	13,30	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	05/12/2025	5,10	5,23	5,10	-0,30	12,49	

TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	05/12/2025	11,16	11,41	11,16	-0,06	1,27
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	05/12/2025	12,34	12,62	12,34	0,10	7,00
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	05/12/2025	14,15	14,47	14,15	0,25	13,41
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	05/12/2025	10,42	10,58	10,42	0,01	2,95
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	03/12/2025	13,82	14,13	13,82	0,01	4,70
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	03/12/2025	15,77	16,12	15,77	0,64	16,65
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	05/12/2025	13,32	13,62	13,32	-0,15	17,67
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	05/12/2025	15,08	15,42	15,08	-0,13	20,26
Alpha Trust Asset Management AEDAK								
ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	05/12/2025	34,43	35,30	34,43	0,61	nan
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	05/12/2025	22,07	22,40	22,07	-0,08	nan
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	05/12/2025	16,66	17,03	16,66	0,11	nan
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	05/12/2025	10,19	10,34	10,19	-0,01	nan
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	05/12/2025	9,96	10,11	9,96	-0,01	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	05/12/2025	343,99	354,31	343,99	0,43	-6,80
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	05/12/2025	2.968,88	3.057,95	2.968,88	0,78	9,42
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	05/12/2025	843,59	868,90	843,59	0,55	4,27
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	05/12/2025	90,67	92,48	90,67	-0,15	1,40

3K Investment Partners

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	05/12/2025	25,15	25,78	25,15	0,52	40,67
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	05/12/2025	11,07	11,24	11,07	-0,03	-0,80
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	05/12/2025	10,56	10,72	10,56	0,01	2,54