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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	31/10/2025	47,67	49,10	47,67	0,10	2,24
Allianz Global Sustainability A (USD)	USD	LU0158827948	31/10/2025	54,21	55,84	54,21	-0,26	13,66
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	31/10/2025	484,20	498,73	484,20	-0,38	-6,50
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	31/10/2025	43,06	44,35	43,06	-0,73	3,93
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	31/10/2025	10,74	11,06	10,74	-0,20	7,77
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	31/10/2025	10,55	10,87	10,55	-0,19	7,36
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	31/10/2025	9,06	9,24	9,06	-0,17	-6,18
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	31/10/2025	9,00	9,18	9,00	-0,18	-6,17
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	31/10/2025	8,33	8,50	8,33	0,09	2,04
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	31/10/2025	8,78	8,95	8,78	-0,17	-5,86
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	31/10/2025	8,47	8,64	8,47	-0,17	-6,23
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	31/10/2025	34,79	35,83	34,79	-1,49	17,72
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	31/10/2025	322,32	331,99	322,32	-1,14	5,93
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	31/10/2025	118,33	121,88	118,33	-2,13	32,14
Allianz China A-Shares A (EUR)	EUR	LU1997244873	31/10/2025	129,45	133,33	129,45	-1,78	21,54
Allianz China A-Shares AT (USD)	USD	LU1997245177	31/10/2025	13,67	14,08	13,67	-2,13	35,03

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Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	31/10/2025	8,41	8,58	8,41	0,09	1,92
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	31/10/2025	8,40	8,57	8,40	0,09	2,34
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	31/10/2025	8,18	8,34	8,18	0,10	2,20
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	30/10/2025	14,01	14,22	14,01	-0,06	3,83
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	30/10/2025	10,39	10,65	10,39	-0,85	37,52
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	30/10/2025	8,34	8,55	8,34	-0,91	41,53
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	31/10/2025	30,83	31,45	30,83	0,00	4,12
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	31/10/2025	182,19	182,65	182,19	0,00	3,33
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	05/09/2025	149,94	154,44	149,94	0,48	6,45
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	31/10/2025	109,67	112,96	109,67	-0,70	9,29
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	31/10/2025	44,70	45,59	44,70	-0,02	7,07
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	31/10/2025	46,06	47,44	46,06	-0,86	25,95
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	31/10/2025	27,98	28,54	27,98	0,00	2,15
BGF World Gold Fund Class A2 USD	USD	LU0055631609	31/10/2025	80,39	82,80	80,39	0,34	107,62
BGF World Technology Fund Class A2 USD	USD	LU0056508442	31/10/2025	120,87	124,50	120,87	0,42	27,07
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	31/10/2025	44,59	45,48	44,59	-0,02	9,16
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	31/10/2025	40,45	41,66	40,45	-0,20	14,56
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	31/10/2025	120,90	124,53	120,90	-0,31	17,52

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BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	31/10/2025	91,89	94,42	91,89	-0,01	15,86
BGF Latin American Fund Class A2 USD	USD	LU0072463663	31/10/2025	75,48	77,74	75,48	0,09	44,27
BGF World Mining Fund Class A2 USD	USD	LU0075056555	31/10/2025	82,91	85,40	82,91	0,17	47,13
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	31/10/2025	51,23	52,77	51,23	-0,18	13,74
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	31/10/2025	16,40	16,73	16,40	0,06	3,27
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	31/10/2025	19,07	19,45	19,07	-0,05	4,90
BGF World Financials Fund Class A2 USD	USD	LU0106831901	31/10/2025	70,35	72,46	70,35	0,04	30,79
BGF World Energy Fund Class A2 USD	USD	LU0122376428	31/10/2025	25,99	26,77	25,99	-0,08	6,47
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	31/10/2025	69,79	71,88	69,79	-0,68	5,22
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	31/10/2025	20,58	21,20	20,58	0,00	32,01
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	31/10/2025	61,89	63,75	61,89	-0,34	-3,04
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	31/10/2025	86,99	89,60	86,99	0,45	26,22
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	31/10/2025	15,38	15,69	15,38	0,07	4,55
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	31/10/2025	17,45	17,80	17,45	0,11	3,19
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	31/10/2025	39,93	41,13	39,93	-0,52	13,31
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	31/10/2025	71,38	73,52	71,38	-0,68	7,78
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	31/10/2025	59,09	60,86	59,09	-0,52	26,42
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	31/10/2025	32,28	32,93	32,28	-0,31	13,58
BGF European Fund Class A2 USD	USD	LU0171280430	31/10/2025	226,23	233,02	226,23	-0,80	16,02
BGF European Value Fund Class A2 USD	USD	LU0171281750	31/10/2025	139,45	143,63	139,45	-0,65	30,62
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	31/10/2025	106,25	109,44	106,25	-0,39	24,69
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	31/10/2025	79,67	81,86	79,67	0,33	4,24

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BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	31/10/2025	95,08	97,93	95,08	-0,37	-1,69
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	31/10/2025	80,44	82,85	80,44	0,90	12,76
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	31/10/2025	65,44	67,40	65,44	0,43	29,79
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	31/10/2025	17,84	18,38	17,84	0,34	18,70
BGF United Kingdom A2	EUR	LU0171293177	31/10/2025	176,29	181,58	176,29	-0,41	3,66
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	31/10/2025	75,42	77,68	75,42	0,79	13,55
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	31/10/2025	349,44	359,92	349,44	-0,21	-2,05
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	31/10/2025	22,53	23,21	22,53	0,22	-4,21
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	31/10/2025	60,99	62,82	60,99	0,38	17,65
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	31/10/2025	69,70	71,79	69,70	0,68	86,76
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	31/10/2025	60,51	62,33	60,51	-0,35	-5,33
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	31/10/2025	104,79	107,93	104,79	0,75	14,31
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	31/10/2025	71,88	74,04	71,88	0,50	32,38
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	31/10/2025	84,83	86,53	84,83	0,00	4,64
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	31/10/2025	19,84	20,24	19,84	0,56	1,28
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	31/10/2025	23,68	24,39	23,68	1,15	20,75
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	31/10/2025	20,53	21,15	20,53	1,48	9,14
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	31/10/2025	50,62	52,01	50,62	-0,02	13,55
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	31/10/2025	47,53	48,96	47,53	-0,15	8,00
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	31/10/2025	44,25	45,47	44,25	0,00	15,35
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	31/10/2025	24,24	24,97	24,24	-0,08	10,94

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	31/10/2025	26,84	27,38	26,84	-0,04	15,99
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	31/10/2025	12,86	13,12	12,86	0,08	4,72
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	31/10/2025	23,70	24,17	23,70	0,04	2,24
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	31/10/2025	6,23	6,42	6,23	-0,16	4,71
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	31/10/2025	10,28	10,59	10,28	0,29	102,76
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	31/10/2025	180,27	183,88	180,27	0,00	2,70
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	31/10/2025	240,45	245,26	240,45	-0,02	5,11
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	31/10/2025	11,69	12,04	11,69	-1,02	-3,87
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	31/10/2025	77,05	77,24	77,05	-0,01	1,60
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	31/10/2025	8,84	9,11	8,84	-1,01	-5,96
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	31/10/2025	27,71	28,54	27,71	-0,93	14,08
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	31/10/2025	18,26	18,81	18,26	-0,92	12,51
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	31/10/2025	17,13	17,64	17,13	-0,35	9,46
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	31/10/2025	31,65	32,60	31,65	-0,35	13,28
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	31/10/2025	13,53	13,94	13,53	-0,88	10,27
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	31/10/2025	20,07	20,67	20,07	-0,94	11,75
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	31/10/2025	23,35	24,05	23,35	-0,72	38,41
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	31/10/2025	14,63	15,07	14,63	-0,68	35,09

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BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	31/10/2025	8,41	8,64	8,41	-0,71	3,44
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	31/10/2025	7,72	7,95	7,72	0,00	3,49
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	31/10/2025	9,85	10,05	9,85	0,00	7,18
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	31/10/2025	10,77	10,99	10,77	0,09	8,57
BGF Circular Economy Class A2 USD	USD	LU2041044095	31/10/2025	13,56	13,97	13,56	-1,02	1,95
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	31/10/2025	11,76	12,11	11,76	-0,68	-8,20
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	31/10/2025	10,68	10,89	10,68	0,00	2,50
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	31/10/2025	10,30	10,51	10,30	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	31/10/2025	81,89	84,35	81,89	-0,21	19,16
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	31/10/2025	90,32	93,03	90,32	-0,20	21,91
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	31/10/2025	10,22	10,42	10,22	0,00	0,20
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	31/10/2025	10,12	10,32	10,12	0,00	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	31/10/2025	10,43	10,64	10,43	0,10	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	31/10/2025	10,43	10,64	10,43	0,10	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	31/10/2025	105,13	107,23	105,13	0,00	0,57
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	31/10/2025	107,86	110,02	107,86	0,00	3,19
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	31/10/2025	179,56	183,15	179,56	-0,11	5,85
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	31/10/2025	365,31	376,27	365,31	-0,63	11,20
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	31/10/2025	414,15	426,57	414,15	0,00	-0,08

Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	31/10/2025	126,74	129,27	126,74	-0,17	4,20
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	31/10/2025	156,25	159,38	156,25	-0,26	6,13
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	31/10/2025	667,39	687,41	667,39	-1,21	10,29
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	31/10/2025	930,02	957,92	930,02	-0,59	-0,91
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	31/10/2025	313,00	322,39	313,00	-0,82	17,50
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	31/10/2025	437,82	450,95	437,82	-0,19	5,48
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	31/10/2025	465,35	479,31	465,35	-0,19	5,75
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	31/10/2025	67,24	68,58	67,24	-0,16	2,36
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	31/10/2025	181,61	187,06	181,61	-0,31	2,92
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	31/10/2025	319,15	328,72	319,15	-1,23	8,69
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	31/10/2025	26,07	26,85	26,07	-1,18	32,07
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	31/10/2025	116,70	120,20	116,70	0,64	4,79
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	31/10/2025	38,71	39,87	38,71	0,23	10,13

Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	31/10/2025	64,05	65,97	64,05	0,17	25,66
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	31/10/2025	54,41	56,04	54,41	0,59	38,62
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	30/10/2025	43,66	44,97	43,66	-0,77	29,86
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	31/10/2025	24,79	25,29	24,79	0,00	15,03
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	31/10/2025	46,84	48,25	46,84	-0,38	25,21
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	30/10/2025	33,53	34,20	33,53	-0,18	21,93
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	31/10/2025	37,84	38,98	37,84	0,21	16,57
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	30/10/2025	11,39	11,62	11,39	-0,26	6,25
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	31/10/2025	26,83	27,37	26,83	0,04	16,65
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	31/10/2025	22,98	23,44	22,98	0,04	15,94
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	31/10/2025	43,68	44,99	43,68	0,25	18,86
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	30/10/2025	30,60	31,52	30,60	-2,36	16,88
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	31/10/2025	25,20	25,96	25,20	0,88	8,90
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	31/10/2025	32,12	33,08	32,12	0,34	5,07
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	31/10/2025	35,87	36,95	35,87	0,08	10,54
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	31/10/2025	16,18	16,50	16,18	0,12	4,32

Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	31/10/2025	16,98	17,32	16,98	0,47	-6,24
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	31/10/2025	61,61	63,46	61,61	-0,66	-13,44
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	31/10/2025	55,68	57,35	55,68	0,49	12,92
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	31/10/2025	52,74	54,32	52,74	-0,04	12,07
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	31/10/2025	64,65	66,59	64,65	0,64	3,08
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	30/10/2025	19,97	20,57	19,97	-1,92	11,81
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	31/10/2025	16,08	16,40	16,08	0,00	13,32
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	31/10/2025	15,55	15,86	15,55	0,06	14,34
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	30/10/2025	15,51	15,82	15,51	0,39	-5,20
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	31/10/2025	24,98	25,73	24,98	-0,36	23,05
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	31/10/2025	18,31	18,81	18,31	0,38	18,28
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	31/10/2025	9,96	10,23	9,96	0,40	16,22
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	31/10/2025	18,70	19,21	18,70	0,70	7,16
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	30/10/2025	28,68	29,54	28,68	-0,31	13,85
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	31/10/2025	31,15	32,08	31,15	0,23	1,76
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	30/10/2025	20,06	20,66	20,06	-0,35	11,26
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	30/10/2025	15,20	15,66	15,20	4,25	129,61

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Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	31/10/2025	11,38	11,61	11,38	-0,09	6,65
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	31/10/2025	13,77	14,15	13,77	0,29	4,16
Franklin Technology W Acc EUR	EUR	LU0923958473	31/10/2025	97,54	97,54	97,54	0,49	13,75
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	31/10/2025	6,48	6,48	6,48	0,31	-1,22
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	31/10/2025	10,87	11,09	10,87	0,00	2,26
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	31/10/2025	9,62	9,81	9,62	0,00	-0,72
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	31/10/2025	19,82	20,41	19,82	0,20	18,33
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	31/10/2025	15,48	15,94	15,48	0,65	36,39
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	30/10/2025	96,97	98,67	96,97	-0,67	11,81
HSBC SELECT EQUITY, part A	EUR	FR0007036900	30/10/2025	137,17	139,57	137,17	-0,04	13,52
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	30/10/2025	114,69	116,70	114,69	-0,03	9,96
HSBC SELECT MODERATE, part A	EUR	FR0007036942	30/10/2025	73,76	75,05	73,76	-0,09	6,13
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	30/10/2025	76,66	78,00	76,66	-0,08	12,03
HSBC SELECT BALANCED, part A	EUR	FR0010329391	30/10/2025	68,00	69,19	68,00	-0,07	9,45
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	30/10/2025	108,11	110,00	108,11	-0,11	4,61
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	30/10/2025	137,46	139,87	137,46	-0,21	11,24
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	30/10/2025	120,22	122,32	120,22	-0,13	6,31
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	30/10/2025	1,00	1,00	1,00	0,00	0,00

HSBC Euro Liquidity Fund C	EUR	IE0030819498	30/10/2025	1,32	1,32	1,32	0,01	1,88
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	31/10/2025	82,83	85,31	82,83	-0,77	31,65
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	31/10/2025	120,15	123,75	120,15	-2,14	32,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	31/10/2025	22,54	23,21	22,54	-0,30	34,89
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	31/10/2025	288,38	297,03	288,38	-0,86	1,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	31/10/2025	25,64	26,41	25,64	-0,30	35,45
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	31/10/2025	322,80	332,48	322,80	-0,86	2,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	31/10/2025	42,10	42,94	42,10	0,05	12,55
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	31/10/2025	80,38	82,79	80,38	0,04	10,93
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	31/10/2025	73,96	76,18	73,96	0,02	24,06
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	31/10/2025	17,43	17,78	17,43	-0,17	6,39
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	31/10/2025	81,72	84,17	81,72	-0,75	11,98
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	31/10/2025	77,67	80,00	77,67	-0,17	37,71
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	31/10/2025	30,14	30,74	30,14	-0,16	14,69
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	31/10/2025	27,61	28,16	27,61	0,03	3,16
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	31/10/2025	49,85	50,85	49,85	0,02	4,28
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	31/10/2025	96,85	99,76	96,85	-0,77	32,20

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	31/10/2025	58,48	60,23	58,48	-0,76	10,16
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	31/10/2025	17,81	18,35	17,81	-0,08	43,70
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	31/10/2025	16,14	16,63	16,14	-0,09	43,10
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	31/10/2025	52,48	54,06	52,48	1,01	-10,12
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	31/10/2025	30,91	31,84	30,91	-1,13	26,98
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	31/10/2025	17,61	18,14	17,61	-1,10	25,91
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	31/10/2025	16,84	17,18	16,84	0,00	9,87
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	31/10/2025	14,06	14,48	14,06	-0,58	10,05
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	31/10/2025	12,86	13,25	12,86	-0,58	9,59
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	31/10/2025	16,22	16,55	16,22	-0,11	7,63
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	31/10/2025	12,79	13,05	12,79	-0,11	5,66
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	31/10/2025	14,60	14,89	14,60	-0,11	7,41
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	31/10/2025	19,45	19,84	19,45	-0,19	10,87
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	31/10/2025	15,17	15,48	15,17	-0,19	8,78
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	31/10/2025	17,17	17,51	17,17	-0,19	10,54
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	31/10/2025	23,55	24,20	23,55	-0,27	14,26

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HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	31/10/2025	18,21	18,71	18,21	-0,28	12,02
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	31/10/2025	20,46	21,02	20,46	-0,27	13,78
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	31/10/2025	26,90	27,71	26,90	-0,30	17,00
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	31/10/2025	20,76	21,38	20,76	-0,30	14,68
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	31/10/2025	23,11	23,81	23,11	-0,30	16,40
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	31/10/2025	28,44	29,30	28,44	-0,29	17,77
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	31/10/2025	21,89	22,55	21,89	-0,29	15,43
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	31/10/2025	24,17	24,89	24,17	-0,28	17,13
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	31/10/2025	142,94	145,80	142,94	-0,08	3,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	31/10/2025	17,71	18,07	17,71	-0,03	7,04
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	31/10/2025	26,79	27,60	26,79	-0,67	-8,48
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	31/10/2025	5,71	5,88	5,71	0,11	29,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	31/10/2025	40,57	41,38	40,57	0,05	12,31
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	31/10/2025	16,97	17,48	16,97	-0,59	18,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	31/10/2025	21,05	21,68	21,05	-0,10	21,82
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	31/10/2025	234,72	241,76	234,72	-0,69	22,82
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	31/10/2025	38,61	39,77	38,61	-0,50	10,46

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	31/10/2025	11,31	11,53	11,31	-0,04	5,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	31/10/2025	9,31	9,50	9,31	0,04	10,27
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	31/10/2025	12,55	12,80	12,55	0,03	3,80
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	31/10/2025	25,67	26,44	25,67	0,03	26,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	31/10/2025	22,28	22,95	22,28	-0,19	16,45
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	31/10/2025	17,39	17,91	17,39	-0,20	14,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	31/10/2025	10,56	10,88	10,56	-0,03	8,65
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	31/10/2025	11,91	12,15	11,91	-0,17	5,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	31/10/2025	21,79	22,44	21,79	-0,14	20,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	31/10/2025	10,23	10,43	10,23	-0,17	3,88
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	31/10/2025	21,44	22,08	21,44	0,05	8,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	31/10/2025	8,50	8,75	8,50	-0,60	7,75
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	31/10/2025	9,00	9,27	9,00	-0,59	9,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	31/10/2025	10,81	11,13	10,81	-0,34	3,97
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	31/10/2025	9,76	10,05	9,76	-0,34	1,93

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HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	31/10/2025	8,71	8,97	8,71	-0,58	8,68
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	31/10/2025	64,09	66,01	64,09	1,54	31,66
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	31/10/2025	193,76	199,57	193,76	-0,23	-0,40
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	31/10/2025	266,24	271,56	266,24	-0,05	5,22
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	31/10/2025	33,89	34,91	33,89	0,09	9,08
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	31/10/2025	1.199,62	1.235,61	1.199,62	1,66	13,82
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	31/10/2025	25,03	25,78	25,03	-0,04	22,46
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	31/10/2025	57,79	59,52	57,79	-1,35	33,56
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	31/10/2025	67,73	69,76	67,73	0,09	10,87
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	31/10/2025	32,72	33,70	32,72	-0,34	20,07
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	31/10/2025	39,48	40,66	39,48	-0,80	33,79
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	31/10/2025	41,90	43,16	41,90	-0,31	19,68
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	31/10/2025	23,69	24,16	23,69	-0,04	4,34
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	31/10/2025	27,78	28,61	27,78	-0,39	24,46
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	31/10/2025	14,46	14,75	14,46	0,14	10,30
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	31/10/2025	18,42	18,79	18,42	-0,05	6,17

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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	31/10/2025	66,99	69,00	66,99	0,13	1,73
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	31/10/2025	36,02	37,10	36,02	-0,36	39,50
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	31/10/2025	48,07	49,51	48,07	0,00	7,78
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	31/10/2025	146,32	150,71	146,32	1,33	26,49
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	31/10/2025	28,70	29,56	28,70	0,42	15,96
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	31/10/2025	18,57	19,13	18,57	1,87	18,81
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	31/10/2025	169,67	174,76	169,67	-0,13	1,95
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	31/10/2025	112,70	112,98	112,70	0,01	1,67
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	31/10/2025	17,66	18,19	17,66	-0,39	36,06
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	31/10/2025	33,38	34,38	33,38	-0,18	21,47
JPM Global Focus A (acc) EURH	EUR	LU0289215948	31/10/2025	30,23	31,14	30,23	-0,17	9,29
JPMorgan Funds - JPM Global Equity A (acc) - EUR (hedged)	EUR	LU0289216243	22/07/2022	10,43	10,74	10,43	nan	nan

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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	31/10/2025	271,60	279,75	271,60	-0,65	15,49
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	31/10/2025	180,67	186,09	180,67	-0,63	11,89
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	31/10/2025	322,11	331,77	322,11	0,46	27,73
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	31/10/2025	16,56	16,89	16,56	0,18	4,28
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	31/10/2025	19,08	19,46	19,08	-0,16	15,57
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	31/10/2025	239,79	244,59	239,79	-0,04	7,16
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	31/10/2025	120,17	123,47	120,17	-0,02	3,68
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	31/10/2025	106,34	109,26	106,34	-0,02	4,22
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	31/10/2025	10,76	10,98	10,76	0,00	2,09
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	31/10/2025	16,40	16,73	16,40	0,00	3,99
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	31/10/2025	11,48	11,71	11,48	0,03	2,04
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	31/10/2025	9,18	9,36	9,18	0,03	-0,03
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	31/10/2025	500,59	515,61	500,59	-0,65	6,96
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	31/10/2025	29,08	29,95	29,08	0,31	10,65
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	31/10/2025	25,20	25,96	25,20	0,64	-0,20
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	31/10/2025	24,25	24,73	24,25	0,21	12,37

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JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	31/10/2025	125,37	127,88	125,37	0,02	4,29
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	31/10/2025	73,50	74,97	73,50	0,02	2,40
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	31/10/2025	77,88	79,44	77,88	-0,03	4,26
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	31/10/2025	136,10	139,84	136,10	-0,01	4,87
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	31/10/2025	165,35	169,90	165,35	-0,02	7,66
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	31/10/2025	59,12	60,30	59,12	-0,02	1,35
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	31/10/2025	160,21	165,02	160,21	0,45	14,27
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	31/10/2025	266,91	274,92	266,91	-0,32	-3,79
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	31/10/2025	91,51	94,26	91,51	-0,13	0,22
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	31/10/2025	195,29	201,15	195,29	-0,07	9,08
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	31/10/2025	75,70	77,21	75,70	0,01	0,61
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	31/10/2025	52,66	53,71	52,66	0,00	0,21
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	31/10/2025	198,84	204,81	198,84	-1,01	20,95
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	31/10/2025	11.825,56	11.855,12	11.825,56	0,03	3,43
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	31/10/2025	96,66	99,32	96,66	-0,13	3,87
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	31/10/2025	96,29	98,94	96,29	-0,12	5,21
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	31/10/2025	161,39	166,23	161,39	-0,06	14,30

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JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	31/10/2025	183,42	188,92	183,42	-0,10	18,05
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	31/10/2025	155,52	160,19	155,52	-0,36	27,20
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	31/10/2025	138,79	142,95	138,79	-0,37	24,25
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XYY66	31/10/2025	20,65	21,06	20,65	0,05	2,28
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	31/10/2025	23,89	24,37	23,89	0,04	3,78
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	31/10/2025	31,73	32,36	31,73	0,03	5,63
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	31/10/2025	25,83	26,35	25,83	-0,04	4,20
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	31/10/2025	28,78	29,36	28,78	-0,03	7,95
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	31/10/2025	18,21	18,57	18,21	-0,05	6,06
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	31/10/2025	25,20	25,70	25,20	0,04	8,34
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	31/10/2025	28,35	28,92	28,35	-0,04	5,94
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	31/10/2025	15,77	16,09	15,77	0,06	6,55
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	31/10/2025	12,81	13,07	12,81	0,00	3,81
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	31/10/2025	16,89	17,23	16,89	0,06	5,56
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	31/10/2025	17,50	17,85	17,50	0,23	5,87
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	31/10/2025	8,45	8,62	8,45	-0,12	2,05

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Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	31/10/2025	14,34	14,63	14,34	0,07	6,70
Income Fund E Class Income	USD	IE00B8K7V925	31/10/2025	9,70	9,89	9,70	0,00	3,08
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	31/10/2025	7,65	7,80	7,65	0,00	0,92
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	31/10/2025	10,48	10,69	10,48	0,10	2,04
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	31/10/2025	9,08	9,26	9,08	0,00	2,95
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	31/10/2025	12,70	12,95	12,70	0,00	3,76
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	31/10/2025	7,43	7,58	7,43	0,02	2,45
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	31/10/2025	56,45	58,14	56,45	-0,58	20,02
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	31/10/2025	43,16	44,46	43,16	-0,33	6,28
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	31/10/2025	16,77	17,10	16,77	0,02	4,54
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	31/10/2025	13,57	13,85	13,57	0,04	6,10
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	31/10/2025	51,62	53,17	51,62	-0,41	35,81
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	31/10/2025	29,27	30,15	29,27	-0,92	30,59
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	31/10/2025	25,15	25,65	25,15	0,02	7,73
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	31/10/2025	240,55	247,76	240,55	-0,49	0,63
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	31/10/2025	17,49	18,01	17,49	-0,47	22,42

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Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	31/10/2025	24,70	25,19	24,70	0,06	3,82
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	31/10/2025	22,28	22,73	22,28	0,06	3,44
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	31/10/2025	119,96	120,26	119,96	0,00	1,70
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	31/10/2025	125,70	126,01	125,70	0,00	1,70
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	31/10/2025	126,67	126,99	126,67	0,01	3,40
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	31/10/2025	94,65	97,49	94,65	-1,17	34,38
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	31/10/2025	57,96	59,70	57,96	-0,88	32,78
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	31/10/2025	104,85	108,00	104,85	0,27	21,56
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	31/10/2025	26,02	26,54	26,02	0,01	9,10
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	31/10/2025	170,02	173,42	170,02	0,08	7,73
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	31/10/2025	133,21	135,87	133,21	0,08	5,74
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	31/10/2025	163,66	166,93	163,66	0,04	4,16
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	31/10/2025	371,73	382,88	371,73	-0,45	24,82
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	31/10/2025	221,81	228,47	221,81	-0,45	24,82
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	31/10/2025	469,17	483,25	469,17	-0,80	-2,66

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Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	31/10/2025	57,84	59,58	57,84	-0,41	17,81
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	31/10/2025	191,42	197,17	191,42	-0,28	6,53
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	31/10/2025	140,19	144,39	140,19	-0,29	4,34
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	31/10/2025	279,93	288,33	279,93	-1,37	25,12
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	31/10/2025	95,44	98,30	95,44	0,57	15,69
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	31/10/2025	242,46	249,73	242,46	-1,07	12,67
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	31/10/2025	68,84	70,91	68,84	0,57	13,44
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	31/10/2025	209,15	215,42	209,15	-0,30	18,46
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	31/10/2025	319,29	328,87	319,29	-0,15	12,40
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	31/10/2025	25,30	26,06	25,30	-0,62	17,59
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	31/10/2025	28,95	29,82	28,95	-0,43	22,92
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	31/10/2025	21,97	22,63	21,97	-0,43	20,26
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	31/10/2025	3,96	4,08	3,96	-0,69	12,41
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	31/10/2025	35,32	36,38	35,32	-0,23	9,17
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	31/10/2025	28,48	29,33	28,48	-0,24	7,99

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Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	31/10/2025	243,13	250,43	243,13	-0,81	-4,53
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	31/10/2025	82,02	84,48	82,02	-0,87	21,00
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	31/10/2025	17,99	18,35	17,99	0,06	4,17
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	31/10/2025	440,12	453,32	440,12	-0,58	13,27
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	31/10/2025	301,67	310,72	301,67	-0,74	22,65
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	31/10/2025	60,86	62,68	60,86	-1,50	26,75
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	31/10/2025	22,11	22,55	22,11	-0,01	4,38
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	31/10/2025	282,87	291,35	282,87	-0,59	9,58
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	31/10/2025	6,34	6,53	6,34	-0,70	9,91
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	31/10/2025	161,72	166,17	161,72	-0,17	12,27
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	31/10/2025	151,10	155,26	151,10	-0,18	11,81
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	31/10/2025	86,27	88,65	86,27	-0,17	6,82
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	31/10/2025	130,56	134,15	130,56	-0,18	10,13
Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	31/10/2025	77,95	80,09	77,95	-0,18	7,13
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	31/10/2025	261,26	268,44	261,26	-0,05	20,20

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Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	31/10/2025	355,87	366,54	355,87	-0,29	20,69
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	31/10/2025	90,01	92,49	90,01	-0,44	24,22
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	31/10/2025	327,72	337,55	327,72	1,97	137,18
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	31/10/2025	251,81	259,36	251,81	1,97	131,02
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	31/10/2025	62,17	63,88	62,17	-0,45	22,03
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	31/10/2025	87,73	89,49	87,73	0,05	1,74
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	31/10/2025	84,06	85,74	84,06	0,05	1,91
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	31/10/2025	89,01	90,79	89,01	0,05	2,48
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	31/10/2025	87,12	88,86	87,12	0,05	2,43
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	31/10/2025	120,96	123,38	120,96	0,05	1,60
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	31/10/2025	141,97	144,81	141,97	0,05	7,42
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	31/10/2025	15,21	15,52	15,21	-0,04	-2,03
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	31/10/2025	168,33	173,38	168,33	-1,05	35,95
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	31/10/2025	142,97	147,26	142,97	-1,06	32,67
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	31/10/2025	88,84	91,28	88,84	-0,01	2,95

Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	31/10/2025	90,97	93,47	90,97	-0,01	3,39
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	31/10/2025	156,13	160,81	156,13	-0,44	10,44
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	30/10/2025	1,55	1,60	1,55	0,02	-93,25
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	31/10/2025	128,59	132,45	128,59	-0,15	10,17
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	30/10/2025	107,69	110,38	107,69	-1,23	40,98
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	30/10/2025	9,44	9,58	9,44	0,03	1,61
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	30/10/2025	2,37	2,38	2,37	0,01	1,45
TRITON A/K Μικτό	EUR	GRF000090008	30/10/2025	12,52	12,81	12,52	-0,05	6,90
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	30/10/2025	11,13	11,41	11,13	-0,64	14,27
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	30/10/2025	5,09	5,22	5,09	-0,16	12,20
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	30/10/2025	11,19	11,44	11,19	0,08	1,58
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	30/10/2025	12,29	12,57	12,29	0,32	6,60
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	30/10/2025	14,04	14,35	14,04	0,42	12,49
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	30/10/2025	10,41	10,57	10,41	-0,01	2,82
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	30/10/2025	13,83	14,14	13,83	-0,01	4,79
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	30/10/2025	15,64	15,99	15,64	-0,59	15,70
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	30/10/2025	13,43	13,73	13,43	-0,67	18,64

CrediaBank

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	30/10/2025	15,17	15,51	15,17	-0,59	20,97
Alpha Trust Asset Management AEDAK								
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	30/10/2025	10,20	10,35	10,20	-0,01	nan
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	30/10/2025	10,01	10,16	10,01	0,00	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Euro Money Market C Cap	EUR	LU0083138064	30/10/2025	222,66	223,22	222,66	0,01	6,66
BNP Paribas Sust Euro Corp Bd Cl C	EUR	LU0265288877	30/10/2025	29,72	30,31	29,72	-0,10	nan
BNP Paribas Climate Change Cl C	EUR	LU0406802339	30/10/2025	280,39	288,80	280,39	-1,23	nan
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	30/10/2025	345,29	355,65	345,29	-0,87	-6,45
BNP Paribas Health Cr Innovtr Cl Cap	EUR	LU0823416762	30/10/2025	1.698,71	1.749,67	1.698,71	1,26	nan
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	30/10/2025	3.045,88	3.137,26	3.045,88	-0,44	12,26
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	30/10/2025	853,59	879,20	853,59	-0,68	5,51
BNP Paribas Sust Euro Bd Cl Cap	EUR	LU0828230697	30/10/2025	136,68	139,41	136,68	-0,07	nan
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	30/10/2025	91,24	93,06	91,24	-0,11	2,04
BNP Paribas Sus Enh Bd 12M Cl EUR Acc	EUR	LU1819948784	30/10/2025	108,67	110,84	108,67	-0,02	nan
BNP Paribas Sust Mul Ast Sty Cl Inc	EUR	LU1956159856	29/10/2025	221,80	227,90	221,80	0,01	nan