

Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2025
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	16/04/2025	41,56	42,80	41,56	-0,40	-10,88
Allianz Global Sustainability A (USD)	USD	LU0158827948	16/04/2025	46,42	47,81	46,42	-0,23	-2,68
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	16/04/2025	444,77	458,11	444,77	-0,91	-14,12
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	16/04/2025	38,81	39,97	38,81	-0,74	-6,33
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	16/04/2025	10,00	10,30	10,00	-0,23	0,38
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	16/04/2025	9,85	10,15	9,85	-0,24	0,25
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	16/04/2025	9,07	9,26	9,07	-0,17	-6,01
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	16/04/2025	9,03	9,21	9,03	-0,20	-5,84
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	16/04/2025	8,16	8,32	8,16	0,20	-0,11
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	16/04/2025	8,77	8,95	8,77	-0,18	-5,89
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	16/04/2025	8,49	8,66	8,49	-0,18	-5,99
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	16/04/2025	24,22	24,94	24,22	0,20	-18,06
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	16/04/2025	228,46	235,31	228,46	0,02	-24,92
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	16/04/2025	84,54	87,08	84,54	-0,17	-5,59
Allianz China A-Shares A (EUR)	EUR	LU1997244873	16/04/2025	92,95	95,74	92,95	-0,31	-12,73
Allianz China A-Shares AT (USD)	USD	LU1997245177	16/04/2025	9,64	9,93	9,64	-0,13	-4,77

Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	16/04/2025	8,25	8,42	8,25	0,18	0,06
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	16/04/2025	8,22	8,38	8,22	0,20	0,10
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	16/04/2025	8,02	8,18	8,02	0,20	0,19

ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων

ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	15/04/2025	13,47	13,67	13,47	-0,05	-0,16
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	15/04/2025	8,29	8,49	8,29	1,55	9,71
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ,)	EUR	GRF000010006	15/04/2025	6,43	6,59	6,43	1,65	9,03

BlackRock (Luxemburg) S.A.

BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	16/04/2025	29,84	30,44	29,84	0,27	0,78
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	16/04/2025	178,34	178,79	178,34	0,01	1,15
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	16/04/2025	137,79	141,92	137,79	-0,49	-2,18
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	16/04/2025	91,61	94,36	91,61	-1,64	-8,71
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	16/04/2025	41,48	42,31	41,48	0,14	-0,65
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	16/04/2025	34,54	35,58	34,54	-1,20	-5,55
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	16/04/2025	27,39	27,94	27,39	0,22	0,00
BGF World Gold Fund Class A2 USD	USD	LU0055631609	16/04/2025	58,61	60,37	58,61	4,16	51,37
BGF World Technology Fund Class A2 USD	USD	LU0056508442	16/04/2025	78,83	81,19	78,83	-2,55	-17,13
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	16/04/2025	41,25	42,08	41,25	0,19	0,98
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	16/04/2025	34,90	35,95	34,90	-0,82	-1,16
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	16/04/2025	103,90	107,02	103,90	-0,75	0,99

BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	16/04/2025	77,54	79,67	77,54	-0,73	-2,23
BGF Latin American Fund Class A2 USD	USD	LU0072463663	16/04/2025	59,31	61,09	59,31	-0,35	13,36
BGF World Mining Fund Class A2 USD	USD	LU0075056555	16/04/2025	60,65	62,47	60,65	1,27	7,63
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	16/04/2025	43,94	45,26	43,94	-1,13	-2,44
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	16/04/2025	16,04	16,36	16,04	0,06	1,01
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	16/04/2025	17,94	18,30	17,94	0,28	-1,32
BGF World Financials Fund Class A2 USD	USD	LU0106831901	16/04/2025	51,36	52,90	51,36	-1,57	-4,52
BGF World Energy Fund Class A2 USD	USD	LU0122376428	16/04/2025	23,12	23,81	23,12	0,57	-5,28
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	16/04/2025	65,43	67,39	65,43	-0,88	-1,36
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	16/04/2025	14,08	14,50	14,08	-1,05	-9,69
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	16/04/2025	57,86	59,60	57,86	-1,18	-9,35
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	16/04/2025	60,12	61,92	60,12	-2,20	-12,77
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	16/04/2025	14,91	15,21	14,91	0,07	1,36
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	16/04/2025	16,95	17,29	16,95	0,24	0,24
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	16/04/2025	30,39	31,30	30,39	-1,65	-13,76
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	16/04/2025	65,77	67,74	65,77	-0,72	-0,69
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	16/04/2025	49,95	51,45	49,95	-0,66	6,87
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	16/04/2025	31,13	31,75	31,13	0,68	9,54
BGF European Fund Class A2 USD	USD	LU0171280430	16/04/2025	197,28	203,20	197,28	-0,57	1,17
BGF European Value Fund Class A2 USD	USD	LU0171281750	16/04/2025	118,10	121,64	118,10	-0,29	10,62
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	16/04/2025	89,05	91,72	89,05	-0,56	4,51
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	16/04/2025	68,22	70,10	68,22	-1,19	-10,74

BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	16/04/2025	80,60	83,02	80,60	-2,09	-16,66
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	16/04/2025	66,51	68,51	66,51	-0,27	-6,77
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	16/04/2025	52,18	53,75	52,18	-0,80	3,49
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	16/04/2025	12,38	12,75	12,38	-1,59	-17,63
BGF United Kingdom A2	EUR	LU0171293177	16/04/2025	160,78	165,60	160,78	-0,67	-5,46
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	16/04/2025	52,90	54,49	52,90	-2,63	-20,36
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	16/04/2025	302,39	311,46	302,39	-1,39	-15,24
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	16/04/2025	20,34	20,95	20,34	0,10	-13,52
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	16/04/2025	45,18	46,54	45,18	-2,04	-12,85
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	16/04/2025	51,56	53,11	51,56	3,68	38,16
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	16/04/2025	57,57	59,30	57,57	-1,34	-9,93
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	16/04/2025	69,35	71,43	69,35	-2,99	-24,35
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	16/04/2025	53,36	54,96	53,36	0,81	-1,73
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	16/04/2025	81,50	83,13	81,50	0,22	0,53
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	16/04/2025	17,94	18,30	17,94	-0,17	-8,42
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	16/04/2025	18,54	19,10	18,54	-0,54	-5,46
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	16/04/2025	16,31	16,80	16,31	-0,97	-13,29
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	16/04/2025	43,35	44,54	43,35	-0,73	-2,76
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	16/04/2025	42,03	43,29	42,03	-1,01	-4,50
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	16/04/2025	37,49	38,52	37,49	-0,69	-2,27
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	16/04/2025	21,35	21,99	21,35	-0,93	-2,29

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	16/04/2025	24,43	24,92	24,43	0,29	5,57
BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	16/04/2025	12,35	12,60	12,35	0,24	0,57
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	16/04/2025	23,24	23,70	23,24	0,26	0,26
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	16/04/2025	5,62	5,79	5,62	0,54	-5,55
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	16/04/2025	7,60	7,83	7,60	3,97	49,90
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	16/04/2025	175,53	179,04	175,53	0,20	0,00
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	16/04/2025	226,13	230,65	226,13	0,12	-1,15
BGF Nutrition Fund Class A2 USD	USD	LU0385154629	16/04/2025	11,86	12,22	11,86	-0,50	-2,47
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	16/04/2025	76,31	76,50	76,31	0,00	0,62
BGF Nutrition Fund Class A2 Hedged EUR	EUR	LU0471298348	16/04/2025	9,10	9,37	9,10	-0,55	-3,19
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	16/04/2025	23,02	23,71	23,02	-1,46	-5,23
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	16/04/2025	15,33	15,79	15,33	-1,48	-5,55
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	16/04/2025	15,80	16,27	15,80	-0,32	0,96
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	16/04/2025	28,35	29,20	28,35	-0,32	1,47
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	16/04/2025	11,53	11,88	11,53	-1,45	-6,03
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	16/04/2025	16,93	17,44	16,93	-1,40	-5,73
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	16/04/2025	17,27	17,79	17,27	-0,58	2,37
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	16/04/2025	11,01	11,34	11,01	-0,63	1,66
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	16/04/2025	7,93	8,15	7,93	-0,25	-2,46

BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	16/04/2025	6,79	6,99	6,79	-0,29	-8,98
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	16/04/2025	9,23	9,41	9,23	0,22	0,44
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	16/04/2025	9,88	10,08	9,88	0,20	-0,40
BGF Circular Economy Class A2 USD	USD	LU2041044095	16/04/2025	12,80	13,18	12,80	-0,93	-3,76
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	16/04/2025	11,26	11,60	11,26	-1,40	-12,10
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	16/04/2025	10,50	10,71	10,50	0,10	0,77
BGF Euro Invem Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	16/04/2025	10,06	10,26	10,06	0,20	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	16/04/2025	64,20	66,13	64,20	-0,67	-6,58
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	16/04/2025	69,72	71,81	69,72	-0,67	-5,90
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	16/04/2025	10,21	10,41	10,21	0,20	0,10
BGF Euro Invem Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	16/04/2025	10,01	10,21	10,01	0,20	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	15/04/2025	102,17	104,21	102,17	0,26	-2,26
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	15/04/2025	104,82	106,92	104,82	0,25	0,28
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	15/04/2025	171,48	174,91	171,48	0,16	1,08
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	15/04/2025	261,18	269,02	261,18	-0,13	-20,50
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	15/04/2025	302,43	311,50	302,43	0,46	-27,03
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	15/04/2025	122,86	125,32	122,86	-0,01	1,01
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	15/04/2025	149,31	152,30	149,31	0,21	1,41
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	15/04/2025	541,83	558,08	541,83	-0,12	-10,46
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	15/04/2025	771,25	794,39	771,25	0,47	-17,83
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A USD ACC	USD	IE00B19Z9Z06	15/04/2025	243,65	250,96	243,65	0,84	-8,54
Franklin Templeton Global Funds plc - FTGF ClearBridge US Aggressive Growth Fund - A EUR ACC	EUR	IE00B19ZB094	15/04/2025	348,33	358,78	348,33	1,43	-16,08
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	15/04/2025	369,64	380,73	369,64	1,43	-16,00
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	15/04/2025	66,06	67,38	66,06	0,00	0,56
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	15/04/2025	162,76	167,64	162,76	0,06	-7,76
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	15/04/2025	261,95	269,81	261,95	-0,11	-10,79
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	15/04/2025	20,82	21,44	20,82	-0,34	5,47
Franklin Templeton Investment Funds - Franklin Mutual U.S, Value Fund - A (acc) USD	USD	LU0070302665	15/04/2025	105,58	108,75	105,58	-0,16	-5,20
Franklin Templeton Investment Funds - Franklin U.S, Opportunities Fund - A (acc) USD	USD	LU0109391861	15/04/2025	30,99	31,92	30,99	0,19	-11,83
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	15/04/2025	43,15	44,44	43,15	0,68	-15,34
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	15/04/2025	35,13	36,18	35,13	0,20	-10,50
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	15/04/2025	37,37	38,49	37,37	0,73	11,15

Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	15/04/2025	22,90	23,36	22,90	0,04	6,26
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	15/04/2025	36,48	37,57	36,48	0,88	-2,49
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	15/04/2025	28,30	28,87	28,30	0,14	2,91
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	15/04/2025	33,12	34,11	33,12	1,32	2,03
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	15/04/2025	10,87	11,09	10,87	0,18	1,40
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	15/04/2025	24,33	24,82	24,33	0,08	5,78
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	15/04/2025	20,92	21,34	20,92	0,10	5,55
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	15/04/2025	37,08	38,19	37,08	2,09	0,90
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	15/04/2025	26,78	27,58	26,78	0,19	2,29
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	15/04/2025	20,85	21,48	20,85	0,68	-9,90
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	15/04/2025	28,71	29,57	28,71	0,81	-6,08
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	15/04/2025	31,43	32,37	31,43	-0,10	-3,14
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	15/04/2025	16,05	16,37	16,05	0,31	3,48
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	15/04/2025	17,20	17,54	17,20	0,94	-5,02
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	15/04/2025	61,16	62,99	61,16	2,41	-14,08
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	15/04/2025	38,33	39,48	38,33	1,27	-22,27
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	15/04/2025	42,07	43,33	42,07	1,47	-10,60

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	15/04/2025	59,27	61,05	59,27	-0,15	-5,50
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	15/04/2025	17,58	18,11	17,58	0,34	-1,57
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	15/04/2025	15,03	15,33	15,03	0,07	5,92
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) EUR-H1	EUR	LU0294221097	15/04/2025	14,31	14,60	14,31	0,14	5,22
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	15/04/2025	15,06	15,36	15,06	0,74	-7,95
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	15/04/2025	19,71	20,30	19,71	0,92	-2,91
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	15/04/2025	14,90	15,31	14,90	0,34	-3,75
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	15/04/2025	8,21	8,44	8,21	0,37	-4,20
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	15/04/2025	15,47	15,90	15,47	0,91	-11,35
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	15/04/2025	24,76	25,50	24,76	0,24	-1,71
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	15/04/2025	27,58	28,41	27,58	0,84	-9,90
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	15/04/2025	17,60	18,13	17,60	0,28	-2,38
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	15/04/2025	10,21	10,52	10,21	0,20	54,23
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	15/04/2025	10,88	11,10	10,88	0,09	1,97
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	15/04/2025	12,56	12,91	12,56	0,08	-4,99
Franklin Technology W Acc EUR	EUR	LU0923958473	15/04/2025	66,81	66,81	66,81	1,27	-22,09
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	15/04/2025	6,28	6,28	6,28	0,64	-4,27
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	15/04/2025	10,71	10,92	10,71	0,09	0,75
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	15/04/2025	9,76	9,96	9,76	0,10	0,72

Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	15/04/2025	17,15	17,66	17,15	1,30	2,39
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	15/04/2025	10,12	10,42	10,12	0,30	-10,84
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	15/04/2025	85,96	87,46	85,96	2,10	-0,89
HSBC SELECT EQUITY, part A	EUR	FR0007036900	15/04/2025	115,22	117,24	115,22	1,11	-4,64
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	15/04/2025	101,65	103,43	101,65	0,63	-2,54
HSBC SELECT MODERATE, part A	EUR	FR0007036942	15/04/2025	69,18	70,39	69,18	0,25	-0,46
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	15/04/2025	65,89	67,04	65,89	0,87	-3,71
HSBC SELECT BALANCED, part A	EUR	FR0010329391	15/04/2025	60,32	61,38	60,32	0,63	-2,91
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	15/04/2025	102,73	104,53	102,73	0,42	-0,60
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	15/04/2025	123,77	125,94	123,77	1,43	0,16
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	15/04/2025	111,81	113,77	111,81	0,73	-1,12
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	15/04/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	16/04/2025	1,30	1,30	1,30	0,01	0,78
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	16/04/2025	59,38	61,17	59,38	-1,20	-5,61
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	16/04/2025	93,23	96,03	93,23	-2,11	2,93
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	16/04/2025	16,47	16,97	16,47	-1,35	-1,41
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	16/04/2025	270,84	278,97	270,84	0,55	-4,59
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	16/04/2025	18,69	19,25	18,69	-1,36	-1,26

HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	16/04/2025	302,34	311,41	302,34	0,55	-4,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	16/04/2025	37,44	38,19	37,44	0,12	0,10
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	16/04/2025	73,19	75,39	73,19	-0,67	1,01
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	16/04/2025	63,09	64,98	63,09	0,02	5,83
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	16/04/2025	16,58	16,91	16,58	0,07	1,23
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	16/04/2025	67,62	69,65	67,62	-0,99	-7,34
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	16/04/2025	65,52	67,48	65,52	0,50	16,16
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	16/04/2025	28,98	29,56	28,98	0,69	10,29
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	16/04/2025	26,88	27,42	26,88	0,20	0,41
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	16/04/2025	47,91	48,87	47,91	0,14	0,22
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	16/04/2025	69,25	71,33	69,25	-1,20	-5,48
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	16/04/2025	48,95	50,42	48,95	-0,99	-7,79
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	16/04/2025	13,84	14,25	13,84	-0,68	11,62
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	16/04/2025	12,57	12,95	12,57	-0,69	11,45
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	16/04/2025	52,51	54,08	52,51	-1,60	-10,08
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	16/04/2025	25,59	26,36	25,59	-1,15	5,12
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	16/04/2025	14,64	15,08	14,64	-1,15	4,69

HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	16/04/2025	15,45	15,75	15,45	0,13	0,78
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	16/04/2025	12,17	12,53	12,17	-0,90	-4,76
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	16/04/2025	11,16	11,50	11,16	-0,90	-4,90
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	16/04/2025	15,18	15,48	15,18	0,10	0,69
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	16/04/2025	12,13	12,37	12,13	0,09	0,17
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	16/04/2025	13,68	13,96	13,68	0,10	0,66
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	16/04/2025	17,48	17,83	17,48	-0,01	-0,37
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	16/04/2025	13,82	14,10	13,82	-0,03	-0,91
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	16/04/2025	15,46	15,77	15,46	-0,01	-0,47
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	16/04/2025	20,27	20,83	20,27	-0,22	-1,66
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	16/04/2025	15,89	16,32	15,89	-0,23	-2,27
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	16/04/2025	17,65	18,13	17,65	-0,22	-1,87
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	16/04/2025	22,33	23,00	22,33	-0,43	-2,87
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	16/04/2025	17,47	17,99	17,47	-0,44	-3,51
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	16/04/2025	19,23	19,81	19,23	-0,43	-3,15
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	16/04/2025	23,35	24,05	23,35	-0,61	-3,31
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	16/04/2025	18,22	18,76	18,22	-0,62	-3,95
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	16/04/2025	19,89	20,48	19,89	-0,61	-3,60

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	16/04/2025	138,02	140,78	138,02	0,37	-0,40
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	16/04/2025	16,62	16,95	16,62	0,11	0,40
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	16/04/2025	25,45	26,21	25,45	0,07	-13,08
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	16/04/2025	4,49	4,63	4,49	-1,17	1,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	16/04/2025	36,13	36,85	36,13	0,12	0,02
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	16/04/2025	12,30	12,67	12,30	-1,68	-14,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	16/04/2025	15,56	16,03	15,56	-1,83	-9,95
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	16/04/2025	193,86	199,68	193,86	0,20	1,44
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	16/04/2025	32,34	33,31	32,34	-0,28	-7,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	16/04/2025	10,75	10,96	10,75	0,10	-0,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	16/04/2025	8,40	8,57	8,40	0,11	-0,50
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	16/04/2025	12,18	12,42	12,18	0,18	0,75
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	16/04/2025	21,63	22,28	21,63	0,05	6,57
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	16/04/2025	18,95	19,52	18,95	-0,81	-0,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	16/04/2025	15,00	15,45	15,00	-0,81	-1,63

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	16/04/2025	9,81	10,11	9,81	0,41	0,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	16/04/2025	11,31	11,54	11,31	0,19	0,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	16/04/2025	17,00	17,50	17,00	-1,13	-5,76
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	16/04/2025	9,84	10,04	9,84	0,19	-0,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	16/04/2025	16,96	17,47	16,96	-1,60	-14,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	16/04/2025	7,45	7,68	7,45	-0,90	-5,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	16/04/2025	7,81	8,04	7,81	-0,90	-5,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	16/04/2025	9,95	10,25	9,95	-0,32	-4,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	16/04/2025	9,10	9,37	9,10	-0,33	-4,93
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	16/04/2025	7,57	7,80	7,57	-0,90	-5,47

J.P. Morgan Asset Management

JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	16/04/2025	48,69	50,15	48,69	-0,59	0,02
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	16/04/2025	194,05	199,87	194,05	0,31	-0,25
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	16/04/2025	251,21	256,23	251,21	0,12	-0,72
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	16/04/2025	27,74	28,57	27,74	-2,01	-10,72
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	16/04/2025	799,60	823,59	799,60	-2,46	-24,14
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	16/04/2025	19,92	20,52	19,92	0,66	-2,54

JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	16/04/2025	40,21	41,42	40,21	-2,43	-7,07
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	16/04/2025	54,70	56,34	54,70	-2,09	-10,46
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	16/04/2025	27,70	28,53	27,70	-0,68	1,65
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	16/04/2025	28,43	29,28	28,43	-1,25	-3,66
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	16/04/2025	36,35	37,44	36,35	-0,38	3,83
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	16/04/2025	22,58	23,03	22,58	0,16	-0,52
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	16/04/2025	23,74	24,45	23,74	-0,08	6,36
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	16/04/2025	12,98	13,24	12,98	0,31	-0,99
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	16/04/2025	17,62	17,97	17,62	0,17	1,56
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	16/04/2025	55,40	57,06	55,40	-2,34	-15,87
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	16/04/2025	27,96	28,80	27,96	-0,57	8,29
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	16/04/2025	36,37	37,46	36,37	-2,20	-18,45
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	16/04/2025	96,12	99,00	96,12	-2,01	-16,91
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	16/04/2025	22,06	22,72	22,06	-1,61	-10,87
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	16/04/2025	14,31	14,74	14,31	-1,04	-8,45
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	16/04/2025	167,20	172,22	167,20	0,20	0,46
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	16/04/2025	111,64	111,92	111,64	0,01	0,71
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	16/04/2025	13,85	14,27	13,85	1,09	6,70
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	16/04/2025	28,38	29,23	28,38	-0,32	3,28
JPM Global Focus A (acc) EURH	EUR	LU0289215948	16/04/2025	24,88	25,63	24,88	-1,93	-10,05
JPMorgan Funds - JPM Global Equity A (acc) - EUR (hedged)	EUR	LU0289216243	22/07/2022	10,43	10,74	10,43	nan	nan
JPMorgan Funds - JPM Brazil Equity A (acc) - USD	USD	LU0318934451	22/03/2024	7,30	7,52	7,30	-0,68	-6,41
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	16/04/2025	228,57	235,43	228,57	-1,21	-2,81
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	16/04/2025	153,66	158,27	153,66	-1,25	-4,84
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	16/04/2025	233,01	240,00	233,01	-0,39	-7,60
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	16/04/2025	15,20	15,50	15,20	-0,13	-4,28
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	16/04/2025	17,26	17,61	17,26	0,35	4,54
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	16/04/2025	223,19	227,65	223,19	0,14	-0,26
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	16/04/2025	110,39	113,43	110,39	-0,40	-4,76

JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	16/04/2025	97,36	100,04	97,36	-0,40	-4,58
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	16/04/2025	10,66	10,87	10,66	0,09	1,14
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	16/04/2025	16,03	16,35	16,03	0,06	1,65
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	16/04/2025	11,39	11,61	11,39	0,05	1,18
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	16/04/2025	9,29	9,48	9,29	0,05	1,18
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	16/04/2025	459,75	473,54	459,75	-1,16	-1,77
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	16/04/2025	24,76	25,50	24,76	0,49	-5,78
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	16/04/2025	21,77	22,42	21,77	0,00	-13,78
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	16/04/2025	21,45	21,88	21,45	0,23	-0,60
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	16/04/2025	122,05	124,49	122,05	0,06	1,53
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	16/04/2025	72,51	73,96	72,51	0,05	1,02
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	16/04/2025	75,54	77,05	75,54	0,20	1,12
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	16/04/2025	123,91	127,32	123,91	-0,40	-4,52
JPMorgan Investment Funds - JPM Global Income A (acc) - EUR	EUR	LU0740858229	16/04/2025	148,13	152,20	148,13	-0,40	-3,55
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	16/04/2025	57,31	58,46	57,31	0,16	-1,75
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	16/04/2025	124,72	128,46	124,72	-1,31	-11,04
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	16/04/2025	248,76	256,22	248,76	-1,62	-10,33
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	16/04/2025	91,35	94,09	91,35	0,19	0,04
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	16/04/2025	189,36	195,04	189,36	0,64	5,77

JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	16/04/2025	75,09	76,59	75,09	0,12	-0,20
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	16/04/2025	52,40	53,45	52,40	0,11	-0,29
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	16/04/2025	139,79	143,98	139,79	-2,86	-14,97
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	15/04/2025	11.566,98	11.595,90	11.566,98	0,01	1,16
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	16/04/2025	86,74	89,13	86,74	-0,36	-6,79
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	16/04/2025	87,84	90,26	87,84	-0,31	-4,02
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	16/04/2025	128,68	132,54	128,68	-1,59	-8,87
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	16/04/2025	145,00	149,35	145,00	-1,56	-6,67
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	16/04/2025	130,95	134,88	130,95	0,05	7,11
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	16/04/2025	118,63	122,19	118,63	0,03	6,20
PIMCO Global Advisors (Ireland) Limited								
Euro Bond Fund E Class Accumulation	EUR	IE00B11XY66	15/04/2025	20,16	20,56	20,16	-0,05	-0,15
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	15/04/2025	23,08	23,54	23,08	0,22	0,26
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	15/04/2025	30,26	30,87	30,26	0,27	0,73
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	15/04/2025	24,54	25,03	24,54	0,16	-1,01
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	15/04/2025	27,13	27,67	27,13	0,18	1,76
Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZB05	15/04/2025	17,40	17,75	17,40	0,17	1,34

Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	15/04/2025	23,34	23,81	23,34	0,30	0,34
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	15/04/2025	26,59	27,12	26,59	0,19	-0,64
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	15/04/2025	14,79	15,09	14,79	0,27	-0,07
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	15/04/2025	12,34	12,59	12,34	0,24	0,00
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	15/04/2025	16,10	16,42	16,10	0,25	0,63
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	15/04/2025	15,98	16,30	15,98	0,76	-3,33
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	15/04/2025	8,25	8,41	8,25	0,24	-0,36
Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B84J9L26	15/04/2025	13,60	13,87	13,60	0,29	1,19
Income Fund E Class Income	USD	IE00B8K7V925	15/04/2025	9,41	9,60	9,41	0,21	0,00
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	15/04/2025	7,54	7,69	7,54	0,27	-0,53
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	15/04/2025	10,32	10,53	10,32	0,00	0,49
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	15/04/2025	8,83	9,01	8,83	0,23	0,11
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	15/04/2025	12,35	12,60	12,35	0,00	0,90
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	16/04/2025	7,32	7,46	7,32	0,06	0,96
Schroder International Selection Fund - EURO Equity A Accumulation	EUR	LU0106235293	16/04/2025	48,35	49,80	48,35	-0,60	2,81
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	16/04/2025	38,50	39,65	38,50	-0,52	-5,21
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	16/04/2025	16,04	16,36	16,04	0,08	0,03
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	16/04/2025	12,79	13,05	12,79	0,40	-0,01

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	16/04/2025	41,20	42,43	41,20	-0,56	8,38
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	16/04/2025	21,11	21,74	21,11	-0,57	-5,82
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	16/04/2025	23,64	24,11	23,64	0,35	1,26
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	16/04/2025	206,21	212,39	206,21	-1,00	-13,74
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	16/04/2025	14,75	15,19	14,75	0,33	3,26
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	16/04/2025	23,74	24,22	23,74	0,08	-0,19
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	16/04/2025	21,47	21,90	21,47	0,08	-0,31
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	16/04/2025	118,83	119,13	118,83	0,01	0,74
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	16/04/2025	124,51	124,82	124,51	0,01	0,74
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	16/04/2025	123,94	124,25	123,94	0,01	1,17
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	16/04/2025	68,17	70,21	68,17	-1,12	-3,23
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	16/04/2025	48,96	50,43	48,96	-0,28	12,17
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	16/04/2025	87,09	89,70	87,09	0,16	0,97
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	16/04/2025	24,23	24,71	24,23	-0,21	1,57
Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	16/04/2025	159,56	162,75	159,56	0,23	1,11

Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	16/04/2025	126,69	129,23	126,69	0,20	0,57
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	16/04/2025	156,28	159,41	156,28	0,37	-0,54
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	16/04/2025	295,27	304,13	295,27	-0,12	-0,85
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	16/04/2025	176,19	181,48	176,19	-0,12	-0,85
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	16/04/2025	405,25	417,40	405,25	-1,16	-15,92
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	16/04/2025	45,49	46,85	45,49	-0,79	-7,36
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	16/04/2025	174,21	179,44	174,21	0,28	-3,05
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	16/04/2025	129,32	133,20	129,32	0,25	-3,75
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	16/04/2025	224,12	230,85	224,12	-0,58	0,18
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	16/04/2025	87,87	90,51	87,87	1,16	6,51
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	16/04/2025	197,38	203,30	197,38	-0,90	-8,28
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	16/04/2025	64,25	66,18	64,25	1,12	5,88
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	16/04/2025	158,92	163,69	158,92	0,03	-9,99
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	16/04/2025	257,88	265,61	257,88	-0,45	-9,22
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	16/04/2025	18,56	19,11	18,56	-0,90	-13,77
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	16/04/2025	22,09	22,75	22,09	-0,89	-6,21
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	16/04/2025	16,99	17,50	16,99	-0,91	-7,00

Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	16/04/2025	3,54	3,65	3,54	-0,05	0,52
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	16/04/2025	31,85	32,80	31,85	-0,38	-1,58
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	16/04/2025	25,86	26,63	25,86	-0,38	-1,96
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	16/04/2025	212,76	219,14	212,76	-1,19	-16,46
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	16/04/2025	60,06	61,86	60,06	-1,45	-11,39
Schroder ISF EURO Corporate Bond C Distribution AV	EUR	LU0552054859	16/04/2025	17,25	17,60	17,25	0,08	-0,07
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	16/04/2025	361,30	372,14	361,30	-1,49	-7,02
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	16/04/2025	241,33	248,57	241,33	-0,82	-1,88
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	16/04/2025	45,87	47,25	45,87	-0,63	-4,47
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	16/04/2025	21,17	21,60	21,17	-0,08	-0,04
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	16/04/2025	237,81	244,94	237,81	-1,51	-7,88
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	16/04/2025	5,75	5,92	5,75	-0,09	-0,29
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	16/04/2025	144,45	148,43	144,45	0,14	0,29
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	16/04/2025	135,34	139,06	135,34	0,14	0,14
Schroder ISF Global Multi-Asset Income C Distribution USD M	USD	LU0757360374	16/04/2025	79,79	81,99	79,79	0,14	-1,21
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	16/04/2025	118,20	121,45	118,20	0,12	-0,30



Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	16/04/2025	72,02	74,00	72,02	0,12	-1,02
Schroder International Selection Fund - Sustainable Conservative A1 Accumulation	EUR	LU0776413279	28/02/2024	116,37	119,57	116,37	-0,08	-0,57
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	16/04/2025	214,82	220,72	214,82	-0,06	-1,17
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	16/04/2025	267,14	275,16	267,14	0,06	-9,40
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	16/04/2025	71,92	73,90	71,92	-0,10	-0,74
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	16/04/2025	218,67	225,23	218,67	3,98	58,26
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	16/04/2025	170,94	176,07	170,94	3,95	56,83
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	16/04/2025	50,19	51,57	50,19	-0,13	-1,49
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	16/04/2025	85,64	87,35	85,64	0,22	-0,68
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	16/04/2025	81,89	83,53	81,89	0,18	-0,72
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	16/04/2025	86,39	88,12	86,39	0,19	-0,53
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	16/04/2025	84,69	86,38	84,69	0,22	-0,43
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	16/04/2025	118,16	120,52	118,16	0,21	-0,76
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	16/04/2025	133,41	136,08	133,41	0,22	0,95
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	16/04/2025	14,90	15,20	14,90	0,39	-4,04
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	16/04/2025	114,48	117,91	114,48	-0,68	-7,55

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	16/04/2025	98,67	101,63	98,67	-0,71	-8,44
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	16/04/2025	82,48	84,75	82,48	0,03	-4,41
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	16/04/2025	84,18	86,50	84,18	0,06	-4,32
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	16/04/2025	127,00	130,81	127,00	-1,14	-10,17
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	15/04/2025	22,40	23,07	22,40	0,20	-2,60
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	16/04/2025	105,51	108,68	105,51	-0,45	-9,60
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	15/04/2025	85,42	87,55	85,42	2,01	11,82
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	15/04/2025	9,15	9,29	9,15	0,18	-1,49
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	15/04/2025	2,35	2,36	2,35	0,00	0,59
TRITON A/K Μικτό	EUR	GRF000090008	15/04/2025	11,42	11,67	11,42	0,68	-2,54
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	15/04/2025	7,92	8,12	7,92	0,52	-18,66
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	15/04/2025	4,61	4,73	4,61	1,86	1,62
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	15/04/2025	10,67	10,91	10,67	0,42	-3,18
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	15/04/2025	11,03	11,28	11,03	0,82	-4,39
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	15/04/2025	11,66	11,92	11,66	1,56	-6,60
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	15/04/2025	10,18	10,33	10,18	0,05	0,52
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	15/04/2025	12,82	13,11	12,82	0,39	-2,86
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	15/04/2025	14,30	14,63	14,30	-0,11	5,82

20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	15/04/2025	11,15	11,40	11,15	0,45	-1,50
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	15/04/2025	12,42	12,70	12,42	0,40	-0,96
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	15/04/2025	28,51	29,22	28,51	2,00	11,59