

ISIN	Description		Asset Class
LU0050372472	BGF Euro Bond Fund Class A2 EUR	Bond	Ομολογιακό
LU0869650977	BGF Euro Bond Fund Class A2 Hedged USD	Bond	Ομολογιακό
LU0172396516	BGF Euro Bond Fund Class A3 EUR	Bond	Ομολογιακό
LU0430265933	BGF Euro Bond Fund Class A4 EUR	Bond	Ομολογιακό
LU0162658883	BGF Euro Corporate Bond Fund Class A2 EUR	Bond	Ομολογιακό
LU1445717389	BGF Euro Corporate Bond Fund Class A2 Hedged USD	Bond	Ομολογιακό
LU0432365988	BGF Euro Reserve Fund Class A2 EUR	Money Market	Διαχείρισης Διαθεσίμων
LU0093503810	BGF Euro Short Duration Bond Fund Class A2 EUR	Bond	Ομολογιακό
LU0172403825	BGF Euro Short Duration Bond Fund Class A3 EUR	Bond	Ομολογιακό
LU0448386994	BGF Euro Short Duration Bond Fund Class A4 EUR	Bond	Ομολογιακό
LU0278453476	BGF Fixed Income Global Opportunities Fund Class A2 Hedged EUR	Bond	Ομολογιακό
LU0278466700	BGF Fixed Income Global Opportunities Fund Class A2 USD	Bond	Ομολογιακό
LU1003076939	BGF Fixed Income Global Opportunities Fund Class A3 USD	Bond	Ομολογιακό
LU0973708182	BGF Fixed Income Global Opportunities Fund Class A4 Hedged EUR	Bond	Ομολογιακό
LU1153584997	BGF Fixed Income Global Opportunities Fund Class A4 USD	Bond	Ομολογιακό
LU0280467159	BGF Fixed Income Global Opportunities Fund Class A5 Hedged EUR	Bond	Ομολογιακό
LU0280465617	BGF Fixed Income Global Opportunities Fund Class A5 USD	Bond	Ομολογιακό
LU1051767835	BGF Fixed Income Global Opportunities Fund Class A6 USD	Bond	Ομολογιακό
LU0297942434	BGF Global Corporate Bond Fund Class A2 Hedged EUR	Bond	Ομολογιακό
LU0297942194	BGF Global Corporate Bond Fund Class A2 USD	Bond	Ομολογιακό
LU0303846876	BGF Global Corporate Bond Fund Class A4 Hedged EUR	Bond	Ομολογιακό
LU0825403933	BGF Global Corporate Bond Fund Class A5 USD	Bond	Ομολογιακό
LU0788109634	BGF Global Corporate Bond Fund Class A6 USD	Bond	Ομολογιακό
LU0297942863	BGF Global Government Bond Fund Class A2 Hedged EUR	Bond	Ομολογιακό
LU0006061385	BGF Global Government Bond Fund Class A2 USD	Bond	Ομολογιακό
LU0172412149	BGF Global Government Bond Fund Class A3 USD	Bond	Ομολογιακό
LU0171284937	BGF Global High Yield Bond Fund Class A2 USD	Bond	Ομολογιακό
LU0172401969	BGF Global High Yield Bond Fund Class A3 USD	Bond	Ομολογιακό
LU0764618640	BGF Global High Yield Bond Fund Class A6 USD	Bond	Ομολογιακό
LU0096258362	BGF US Dollar Bond Fund A2 USD	Bond	Ομολογιακό
LU0172417379	BGF US Dollar Bond Fund A3 USD	Bond	Ομολογιακό
LU0006061419	BGF US Dollar Reserve Fund Class A2 USD	Money Market	Διαχείρισης Διαθεσίμων
LU0154237225	BGF US Dollar Short Duration Bond Fund Class A2 USD	Bond	Ομολογιακό
LU0172419748	BGF US Dollar Short Duration Bond Fund Class A3 USD	Bond	Ομολογιακό
LU0096258446	BGF US Government Mortgage Fund Class A2 USD	Bond	Ομολογιακό
LU0172418690	BGF US Government Mortgage Fund Class A3 USD	Bond	Ομολογιακό
LU0184696937	BGF World Bond Fund Class A2 USD	Bond	Ομολογιακό
LU0184696853	BGF World Bond Fund Class A3 USD	Bond	Ομολογιακό
LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund A (acc) USD	Money Market	Διαχείρισης Διαθεσίμων
LU0162626096	UBS (Lux) Bond SICAV - EUR Corporates (EUR) P-acc	Bond	Ομολογιακό
LU0172069584	UBS (Lux) Bond SICAV - USD Corporates (USD) P-acc	Bond	Ομολογιακό
LU0006344922	UBS (Lux) Money Market Fund - EUR P-acc	Money Market	Διαχείρισης Διαθεσίμων
LU0006277684	UBS (Lux) Money Market Fund - USD	Money Market	Διαχείρισης Διαθεσίμων
LU0033040782	UBS (Lux) Strategy Fund - Yield (EUR) P-acc	Mixed Assets	Μικτό
LU0033043885	UBS (Lux) Strategy Fund - Yield (USD) P-acc	Mixed Assets	Μικτό
LU0039703029	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc	Bond	Ομολογιακό
LU0039703532	UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc	Bond	Ομολογιακό
LU0039343651	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist	Bond	Ομολογιακό
LU0039703375	UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist	Bond	Ομολογιακό
LU0033040600	UBS (Lux) Strategy Fund - Yield (EUR) P-dist	Mixed Assets	Μικτό
LU0033041590	UBS (Lux) Strategy Fund - Yield (USD) P-dist	Mixed Assets	Μικτό
LU0994951464	UBS (Lux) Strategy SICAV - Income (EUR) P-acc	Mixed Assets	Μικτό
LU0994951548	UBS (Lux) Strategy SICAV - Income (USD) P-acc	Mixed Assets	Μικτό
LU0106235533	Schroder International Selection Fund - EURO Bond A Accumulation	Bond	Ομολογιακό
LU0093472081	Schroder International Selection Fund - EURO Bond A Distribution	Bond	Ομολογιακό
LU0113257694	Schroder International Selection Fund - EURO Corporate Bond A Accumulation	Bond	Ομολογιακό
LU0607220562	Schroder International Selection Fund - EURO Corporate Bond A Accumulation EUR Duration Hedged	Bond	Ομολογιακό
LU0425487740	Schroder International Selection Fund - EURO Corporate Bond A Distribution	Bond	Ομολογιακό
LU1293074719	Schroder International Selection Fund - EURO Credit Absolute Return A Accumulation	Bond	Ομολογιακό
LU1293075104	Schroder International Selection Fund - EURO Credit Absolute Return A Distribution	Bond	Ομολογιακό
LU0995119665	Schroder International Selection Fund - EURO Credit Conviction A Accumulation	Bond	Ομολογιακό
LU0995120242	Schroder International Selection Fund - EURO Credit Conviction A Distribution	Bond	Ομολογιακό
LU0106235962	Schroder International Selection Fund - EURO Government Bond A Accumulation	Bond	Ομολογιακό
LU0053903893	Schroder International Selection Fund - EURO Government Bond A Distribution	Bond	Ομολογιακό

LU0849399786	Schroder International Selection Fund - EURO High Yield A Accumulation	Bond	Ομολογιακό
LU0849400543	Schroder International Selection Fund - EURO High Yield A Distribution	Bond	Ομολογιακό
LU0136043394	Schroder International Selection Fund - EURO Liquidity A Accumulation	Money Market	Διαχείρισης Διαθεσίμων
LU0106234643	Schroder International Selection Fund - EURO Short Term Bond A Accumulation	Bond	Ομολογιακό
LU0085618261	Schroder International Selection Fund - EURO Short Term Bond A Distribution	Bond	Ομολογιακό
LU0106256372	Schroder International Selection Fund - Global Bond A Accumulation	Bond	Ομολογιακό
LU0694808618	Schroder International Selection Fund - Global Bond A Accumulation EUR Hedged	Bond	Ομολογιακό
LU0890606485	Schroder International Selection Fund - Global Bond A Accumulation USD Hedged	Bond	Ομολογιακό
LU0012050992	Schroder International Selection Fund - Global Bond A Distribution	Bond	Ομολογιακό
LU0694810861	Schroder International Selection Fund - Global Bond A Distribution EUR Hedged QF	Bond	Ομολογιακό
LU0106258311	Schroder International Selection Fund - Global Corporate Bond A Accumulation	Bond	Ομολογιακό
LU0201324851	Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	Bond	Ομολογιακό
LU0053903380	Schroder International Selection Fund - Global Corporate Bond A Distribution	Bond	Ομολογιακό
LU0201325072	Schroder International Selection Fund - Global Corporate Bond A Distribution EUR Hedged QF	Bond	Ομολογιακό
LU1737068558	Schroder International Selection Fund - Global Credit Income A Accumulation	Bond	Ομολογιακό
LU1514167722	Schroder International Selection Fund - Global Credit Income A Accumulation EUR Hedged	Bond	Ομολογιακό
LU1514167136	Schroder International Selection Fund - Global Credit Income A Distribution	Bond	Ομολογιακό
LU1514168027	Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	Bond	Ομολογιακό
LU0776412461	Schroder International Selection Fund - Global Diversified Growth A Accumulation USD Hedged	Mixed Assets	Μικτό
LU0189893018	Schroder International Selection Fund - Global High Yield A Accumulation	Bond	Ομολογιακό
LU0205194797	Schroder International Selection Fund - Global High Yield A Distribution	Bond	Ομολογιακό
LU0757359368	Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	Mixed Assets	Μικτό
LU0757360457	Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	Mixed Assets	Μικτό
LU0757359954	Schroder International Selection Fund - Global Multi-Asset Income A Distribution	Mixed Assets	Μικτό
LU1420362151	Schroder International Selection Fund - Global Multi Credit A Accumulation EUR Hedged	Bond	Ομολογιακό
LU1420362409	Schroder International Selection Fund - Global Multi Credit A Distribution EUR Hedged QV	Bond	Ομολογιακό
LU0201322137	Schroder International Selection Fund - Strategic Bond A Accumulation	Bond	Ομολογιακό
LU0201323531	Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	Bond	Ομολογιακό
LU0216291897	Schroder International Selection Fund - Strategic Bond A Distribution	Bond	Ομολογιακό
LU0471239094	Schroder International Selection Fund - Strategic Bond A Distribution EUR Hedged QV	Bond	Ομολογιακό
LU1046235732	Schroder International Selection Fund - Strategic Credit A Accumulation EUR Hedged	Bond	Ομολογιακό
LU1046236037	Schroder International Selection Fund - Strategic Credit A Distribution EUR Hedged QF	Bond	Ομολογιακό
LU0106260564	Schroder International Selection Fund - US Dollar Bond A Accumulation	Bond	Ομολογιακό
LU0291343597	Schroder International Selection Fund - US Dollar Bond A Accumulation EUR Hedged	Bond	Ομολογιακό
LU0083284397	Schroder International Selection Fund - US Dollar Bond A Distribution	Bond	Ομολογιακό
LU0671503091	Schroder International Selection Fund - US Dollar Bond A Distribution EUR Hedged QF	Bond	Ομολογιακό
LU0136043808	Schroder International Selection Fund - US Dollar Liquidity A Accumulation	Money Market	Διαχείρισης Διαθεσίμων
LU2343327081	Schroder International Selection Fund - Carbon Neutral Credit A Accumulation	Bond	Ομολογιακό
LU0167237543	BNP PARIBAS INSTICASH EUR 1D SHORT TERM VNAV [Classic, C]	Money Market	Διαχείρισης Διαθεσίμων
LU0423950210	BNP PARIBAS INSTICASH EUR 3M STANDARD VNAV [Classic, C]	Money Market	Διαχείρισης Διαθεσίμων
LU0167238863	BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV [Classic, C]	Money Market	Διαχείρισης Διαθεσίμων
LU1819948784	BNP Paribas Funds Sustainable Enhanced Bond 12M [Classic, C]	Bond	Ομολογιακό
LU0075938133	BNP Paribas Funds Euro Bond [Classic, C]	Bond	Ομολογιακό
LU0131210360	BNP Paribas Funds Euro Corporate Bond [Classic, C]	Bond	Ομολογιακό
LU0111548326	BNP Paribas Funds Euro Government Bond [Classic, C]	Bond	Ομολογιακό
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond [Classic, C]	Bond	Ομολογιακό
LU0086914362	BNP Paribas Funds Euro Medium Term Bond [Classic, C]	Bond	Ομολογιακό
LU0012182399	BNP Paribas Funds US Short Duration Bond [Classic, C]	Bond	Ομολογιακό
LU0325598166	BNP Paribas Funds Enhanced Bond 6M [Classic, C]	Bond	Ομολογιακό
LU0012186622	BNP Paribas Funds USD Money Market [Classic, C]	Money Market	Διαχείρισης Διαθεσίμων
LU0083138064	BNP Paribas Funds Euro Money Market [Classic, C]	Money Market	Διαχείρισης Διαθεσίμων
LU1956132143	BNP Paribas Funds Euro Bond Opportunities [Classic, C]	Bond	Ομολογιακό
LU0265288877	BNP Paribas Funds Sustainable Euro Corporate Bond [Classic, C]	Bond	Ομολογιακό
LU0282388437	BNP Paribas Funds Sustainable Global Corporate Bond [Classic, C]	Bond	Ομολογιακό
LU1620156999	BNP Paribas Funds Green Bond Classic CAPITALISATION	Bond	Ομολογιακό
LU1956159856	BNP Paribas Funds Sustainable Multi-Asset Stability Classic DISTRIBUTION	Mixed Assets	Μικτό
LU1498412292	Pictet - Absolute Return Fixed Income HR dm EUR	Bond	Ομολογιακό
LU0988402904	Pictet - Absolute Return Fixed Income HR EUR	Bond	Ομολογιακό
LU0988402490	Pictet - Absolute Return Fixed Income R USD	Bond	Ομολογιακό
LU0736302406	Pictet - EUR Corporate Bonds HR USD	Bond	Ομολογιακό
LU0128473435	Pictet - EUR Corporate Bonds R	Bond	Ομολογιακό
LU0592907975	Pictet - EUR Corporate Bonds R dm	Bond	Ομολογιακό
LU0241468122	Pictet - EUR Government Bonds R	Bond	Ομολογιακό
LU0954603725	Pictet - EUR Short Term Corporate Bonds HR USD	Bond	Ομολογιακό
LU0954602917	Pictet - EUR Short Term Corporate Bonds R	Bond	Ομολογιακό

LU0957218422	Pictet - EUR Short Term Corporate Bonds R dm	Bond	Ομολογιακό
LU0736302315	Pictet - EUR Short Term High Yield HR USD	Bond	Ομολογιακό
LU0726357873	Pictet - EUR Short Term High Yield R	Bond	Ομολογιακό
LU0726358095	Pictet - EUR Short Term High Yield R dm	Bond	Ομολογιακό
LU0167160653	Pictet - EUR Short Mid-Term Bonds R	Bond	Ομολογιακό
LU0941349275	Pictet - Multi Asset Global Opportunities R EUR	Mixed Assets	Μικτό
LU1116037828	Pictet - Multi Asset Global Opportunities R dm EUR	Mixed Assets	Μικτό
LU1077582671	Pictet - Short Term Emerging Corporate Bonds HR dm EUR	Bond	Ομολογιακό
LU1055199159	Pictet - Short Term Emerging Corporate Bonds HR EUR	Bond	Ομολογιακό
LU1055196726	Pictet - Short Term Emerging Corporate Bonds R USD	Bond	Ομολογιακό
LU0128495834	Pictet - Short-Term Money Market EUR R	Money Market	Διαχείρισης Διαθεσίμων
LU0128497889	Pictet - Short-Term Money Market USD R	Money Market	Διαχείρισης Διαθεσίμων
LU0366536984	Pictet - Sovereign Short-Term Money Market EUR R	Money Market	Διαχείρισης Διαθεσίμων
LU0366537875	Pictet - Sovereign Short-Term Money Market USD R	Money Market	Διαχείρισης Διαθεσίμων
LU0128489860	Pictet - USD Government Bonds R	Bond	Ομολογιακό
LU0175074516	Pictet - USD Short Mid-Term Bonds R	Bond	Ομολογιακό