

Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2026
Allianz Global Investors GmbH								
Allianz Global Sustainability A (USD)	USD	LU0158827948	03/09/2026	54,13	55,75	54,13	0,49	1,07
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	03/09/2026	484,65	499,19	484,65	0,17	0,70
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	03/09/2026	43,22	44,52	43,22	0,49	-0,68
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	03/09/2026	12,36	12,73	12,36	0,25	10,34
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	03/09/2026	12,12	12,48	12,12	0,23	10,18
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	03/09/2026	8,72	8,90	8,72	0,01	-2,92
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	03/09/2026	8,70	8,87	8,70	-0,01	-2,57
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	03/09/2026	7,96	8,12	7,96	0,29	-4,31
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	03/09/2026	8,49	8,66	8,49	0,01	-2,50
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	03/09/2026	8,20	8,36	8,20	0,02	-2,41
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	03/09/2026	39,35	40,53	39,35	-0,02	14,97
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	03/09/2026	363,49	374,39	363,49	-0,33	16,22
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	03/09/2026	136,15	140,23	136,15	0,33	11,44
Allianz China A-Shares A (EUR)	EUR	LU1997244873	03/09/2026	151,08	155,61	151,08	0,02	14,26
Allianz China A-Shares AT (USD)	USD	LU1997245177	03/09/2026	16,22	16,71	16,22	0,34	12,98
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	03/09/2026	8,05	8,21	8,05	0,28	-4,10
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	03/09/2026	8,06	8,22	8,06	0,29	-3,98

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	03/09/2026	7,85	8,01	7,85	0,30	-3,86
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	02/09/2026	14,20	14,41	14,20	-0,17	0,25
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	02/09/2026	14,05	14,40	14,05	-0,14	26,13
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ,)	EUR	GRF000010006	02/09/2026	11,02	11,30	11,02	-0,10	23,55
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	03/09/2026	30,48	31,09	30,48	0,26	-1,04
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	03/09/2026	187,34	187,81	187,34	0,01	2,21
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	03/09/2026	110,74	114,06	110,74	1,16	1,69
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	03/09/2026	46,08	47,00	46,08	0,13	1,79
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	03/09/2026	57,85	59,59	57,85	0,43	23,16
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	03/09/2026	27,40	27,95	27,40	0,26	-1,40
BGF World Gold Fund Class A2 USD	USD	LU0055631609	03/09/2026	114,60	118,04	114,60	1,87	14,06
BGF World Technology Fund Class A2 USD	USD	LU0056508442	03/09/2026	143,16	147,45	143,16	0,70	27,55
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	03/09/2026	45,17	46,07	45,17	0,16	1,16
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	03/09/2026	43,71	45,02	43,71	0,53	6,30
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	03/09/2026	139,37	143,55	139,37	0,66	9,43
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	03/09/2026	99,79	102,53	99,79	0,77	7,17
BGF Latin American Fund Class A2 USD	USD	LU0072463663	03/09/2026	85,18	87,74	85,18	2,10	11,43
BGF World Mining Fund Class A2 USD	USD	LU0075056555	03/09/2026	119,50	123,08	119,50	0,60	24,41

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	03/09/2026	55,83	57,50	55,83	0,16	8,32
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	03/09/2026	16,36	16,69	16,36	0,00	-0,24
BGF World Financials Fund Class A2 USD	USD	LU0106831901	03/09/2026	83,89	86,41	83,89	1,45	8,37
BGF World Energy Fund Class A2 USD	USD	LU0122376428	03/09/2026	37,99	39,13	37,99	1,01	42,77
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	03/09/2026	80,35	82,76	80,35	-0,46	7,12
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	03/09/2026	23,13	23,82	23,13	0,92	11,31
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	03/09/2026	64,90	66,85	64,90	0,23	7,50
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	03/09/2026	102,04	105,10	102,04	0,98	15,29
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	03/09/2026	15,67	15,98	15,67	0,13	1,03
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	03/09/2026	17,30	17,65	17,30	0,12	-0,40
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	03/09/2026	49,77	51,26	49,77	0,26	24,27
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	03/09/2026	75,44	77,70	75,44	0,41	6,55
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	03/09/2026	31,85	32,49	31,85	0,41	-2,30
BGF European Value Fund Class A2 USD	USD	LU0171281750	03/09/2026	162,01	166,87	162,01	0,84	8,46
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	03/09/2026	119,90	123,50	119,90	0,82	7,81
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	03/09/2026	85,84	88,20	85,84	0,57	8,14
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	03/09/2026	95,27	98,13	95,27	0,99	2,61
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	03/09/2026	96,97	99,88	96,97	1,74	17,72
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	03/09/2026	73,28	75,48	73,28	1,91	12,44
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	03/09/2026	19,90	20,50	19,90	0,76	12,30
BGF United Kingdom A2	EUR	LU0171293177	03/09/2026	187,78	193,41	187,78	0,59	7,70

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	03/09/2026	87,79	90,42	87,79	0,80	16,34
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	03/09/2026	409,66	421,95	409,66	0,13	15,65
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	03/09/2026	32,68	33,66	32,68	0,83	44,03
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	03/09/2026	72,16	74,32	72,16	1,26	9,33
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	03/09/2026	98,59	101,55	98,59	1,68	15,09
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	03/09/2026	69,12	71,19	69,12	-0,65	8,07
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	03/09/2026	123,15	126,84	123,15	0,51	28,68
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	03/09/2026	102,80	105,88	102,80	0,41	25,53
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	03/09/2026	84,35	86,04	84,35	0,27	-0,47
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	03/09/2026	25,65	26,42	25,65	2,48	9,76
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	03/09/2026	22,06	22,72	22,06	2,27	11,25
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	03/09/2026	53,98	55,46	53,98	0,75	5,64
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	03/09/2026	47,89	49,21	47,89	0,76	6,87
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	03/09/2026	28,02	28,86	28,02	0,72	13,90
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	03/09/2026	16,14	16,46	16,14	0,19	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	03/09/2026	23,06	23,52	23,06	0,22	-2,25
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	03/09/2026	14,24	14,67	14,24	1,79	11,25
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	03/09/2026	176,48	180,01	176,48	0,26	-1,68
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	03/09/2026	244,03	248,91	244,03	0,11	0,57
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	03/09/2026	78,13	78,32	78,13	0,00	1,14
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	03/09/2026	31,58	32,53	31,58	0,80	11,67

BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	03/09/2026	20,52	21,14	20,52	0,79	10,56
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	03/09/2026	18,05	18,59	18,05	0,50	2,62
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	03/09/2026	34,33	35,36	34,33	0,50	5,24
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	03/09/2026	14,92	15,37	14,92	0,74	8,91
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	03/09/2026	22,46	23,13	22,46	0,76	10,04
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	03/09/2026	30,25	31,16	30,25	0,57	26,25
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	03/09/2026	18,68	19,24	18,68	0,54	25,12
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	03/09/2026	10,40	10,71	10,40	0,29	25,60
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	03/09/2026	9,82	10,02	9,82	0,10	-0,10
BGF Emerging Markets Equity Income A6 EURH DIS	EUR	LU1529943976	03/09/2026	14,79	15,23	14,79	0,61	nan
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	03/09/2026	10,90	11,12	10,90	0,28	0,18
BGF Circular Economy Class A2 USD	USD	LU2041044095	03/09/2026	13,29	13,69	13,29	0,15	-0,52
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	03/09/2026	11,43	11,77	11,43	-0,09	0,35
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	03/09/2026	10,82	11,04	10,82	0,00	1,03
BGF Euro Invem Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	03/09/2026	10,39	10,60	10,39	0,10	0,78
BGF Emerging Markets Ex-China A2 EURH	EUR	LU2719174067	03/09/2026	115,18	118,64	115,18	0,58	35,95
BGF Emerging Markets Ex-China A2 USD	USD	LU2719174224	03/09/2026	130,10	134,00	130,10	0,59	38,70
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	03/09/2026	10,12	10,32	10,12	0,00	-0,49
BGF Euro Invem Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	03/09/2026	10,00	10,20	10,00	0,00	-0,60
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	03/09/2026	10,66	10,87	10,66	0,19	2,30

BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	03/09/2026	10,12	10,32	10,12	0,20	-0,49
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	03/09/2026	102,55	104,60	102,55	0,07	-2,45
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	03/09/2026	108,21	110,37	108,21	0,07	0,32
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	03/09/2026	449,80	463,29	449,80	0,43	23,28
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	03/09/2026	505,28	520,44	505,28	0,06	24,55
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	03/09/2026	127,97	130,53	127,97	0,31	1,07
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	03/09/2026	670,01	690,11	670,01	1,09	4,20
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	03/09/2026	66,88	68,22	66,88	0,31	-0,06
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	03/09/2026	315,35	324,81	315,35	1,07	2,95
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	03/09/2026	135,79	139,86	135,79	0,85	10,81
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	03/09/2026	74,85	77,10	74,85	1,62	23,15
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	03/09/2026	73,36	75,56	73,36	-0,19	23,67
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	03/09/2026	52,27	53,84	52,27	1,04	11,40
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	03/09/2026	63,68	65,59	63,68	0,78	35,43
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	03/09/2026	34,83	35,87	34,83	0,66	8,23
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	03/09/2026	36,22	37,31	36,22	0,28	9,79

Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	03/09/2026	64,49	66,42	64,49	1,24	24,43
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	03/09/2026	73,91	76,13	73,91	0,83	9,35
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	03/09/2026	22,39	23,06	22,39	0,49	7,59
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	03/09/2026	33,30	34,30	33,30	0,76	33,57
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	03/09/2026	19,08	19,60	19,08	0,95	5,30
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	03/09/2026	10,19	10,47	10,19	0,99	3,77
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	03/09/2026	11,39	11,62	11,39	0,26	-0,35
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	03/09/2026	15,16	15,58	15,16	0,33	10,09
Franklin Technology W Acc EUR	EUR	LU0923958473	03/09/2026	113,83	113,83	113,83	1,25	25,20
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	03/09/2026	6,47	6,47	6,47	0,47	1,73
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	03/09/2026	10,91	11,13	10,91	0,09	0,28
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	03/09/2026	9,39	9,58	9,39	0,11	-2,39
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	03/09/2026	20,47	21,08	20,47	-0,20	21,77
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - Europe Equity Green Solutions AC	EUR	FR0000982449	02/09/2026	108,20	110,09	108,20	-0,51	11,12
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	02/09/2026	110,59	112,53	110,59	-0,18	1,89
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	02/09/2026	152,20	154,86	152,20	-0,22	7,83
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	02/09/2026	126,68	128,90	126,68	-0,15	4,25

HSBC Euro Liquidity Fund C	EUR	IE0030819498	02/09/2026	1,34	1,34	1,34	0,01	1,36
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	03/09/2026	81,93	84,39	81,93	-0,65	17,24
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	03/09/2026	110,27	113,58	110,27	-0,91	-5,72
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	03/09/2026	28,12	28,96	28,12	0,06	23,34
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	03/09/2026	262,90	270,79	262,90	0,37	-8,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	03/09/2026	32,13	33,09	32,13	0,06	23,76
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	03/09/2026	295,52	304,39	295,52	0,37	-8,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	03/09/2026	44,02	44,90	44,02	0,30	3,08
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	03/09/2026	90,59	93,31	90,59	0,48	11,17
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	03/09/2026	88,31	90,96	88,31	0,63	13,24
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	03/09/2026	17,39	17,74	17,39	0,31	-0,78
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	03/09/2026	96,58	99,48	96,58	0,15	13,51
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	03/09/2026	92,98	95,77	92,98	0,86	11,52
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	03/09/2026	25,80	26,31	25,80	0,13	-0,49
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	03/09/2026	27,35	27,90	27,35	0,13	-0,28
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	03/09/2026	50,18	51,19	50,18	0,06	0,61
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	03/09/2026	111,79	115,14	111,79	-0,42	16,46

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	03/09/2026	68,13	70,18	68,13	0,13	12,29
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	03/09/2026	21,45	22,09	21,45	0,44	15,16
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	03/09/2026	19,36	19,94	19,36	0,44	14,78
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	03/09/2026	53,32	54,92	53,32	-1,04	3,40
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	03/09/2026	26,17	26,96	26,17	0,10	-2,09
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	03/09/2026	17,31	17,83	17,31	0,31	-3,11
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	03/09/2026	17,60	17,96	17,60	0,28	2,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	03/09/2026	14,88	15,33	14,88	0,41	6,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	03/09/2026	10,03	10,33	10,03	0,31	6,07
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	02/09/2026	16,64	16,98	16,64	-0,10	2,03
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	03/09/2026	12,96	13,22	12,96	0,33	1,11
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	03/09/2026	15,01	15,31	15,01	0,35	2,29
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	02/09/2026	20,51	20,92	20,51	-0,24	4,57
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	03/09/2026	15,81	16,13	15,81	0,48	3,74
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	03/09/2026	18,16	18,52	18,16	0,49	4,94
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	02/09/2026	25,74	26,45	25,74	-0,28	7,89
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	03/09/2026	19,66	20,20	19,66	0,53	7,02

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	03/09/2026	22,43	23,04	22,43	0,54	8,26
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	02/09/2026	30,19	31,10	30,19	-0,25	10,37
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	03/09/2026	23,04	23,73	23,04	0,62	9,56
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	03/09/2026	26,03	26,81	26,03	0,64	10,81
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	02/09/2026	32,04	33,00	32,04	-0,28	10,74
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	03/09/2026	24,37	25,10	24,37	0,56	9,85
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	03/09/2026	27,29	28,11	27,29	0,57	11,10
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	03/09/2026	142,51	145,36	142,51	0,46	0,44
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	03/09/2026	17,93	18,29	17,93	-0,09	0,66
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	03/09/2026	24,36	25,10	24,36	0,15	-7,26
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	03/09/2026	6,83	7,03	6,83	0,21	16,53
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	03/09/2026	42,32	43,17	42,32	0,29	2,91
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	03/09/2026	19,45	20,04	19,45	-0,64	17,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	03/09/2026	26,20	26,98	26,20	-0,17	24,97
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ACEUR	EUR	LU0622169059	25/02/2022	9,19	9,46	9,19	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AC	USD	LU0666199749	03/09/2026	251,64	259,19	251,64	-1,51	8,12
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	03/09/2026	41,12	42,35	41,12	-1,71	9,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACEUR	EUR	LU0807188023	03/09/2026	11,27	11,49	11,27	-0,10	-0,56

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	03/09/2026	9,56	9,75	9,56	0,28	1,65
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	03/09/2026	12,53	12,78	12,53	0,09	0,34
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	03/09/2026	31,19	32,12	31,19	0,65	14,78
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	03/09/2026	26,28	27,07	26,28	0,66	14,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	03/09/2026	20,16	20,76	20,16	0,64	12,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	03/09/2026	11,45	11,79	11,45	0,48	7,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	03/09/2026	11,83	12,06	11,83	0,28	-0,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	03/09/2026	25,62	26,39	25,62	0,65	13,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	03/09/2026	9,99	10,19	9,99	0,26	-2,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	03/09/2026	25,04	25,79	25,04	0,43	14,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	03/09/2026	8,83	9,09	8,83	0,40	5,22
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	03/09/2026	9,49	9,77	9,49	0,41	6,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	03/09/2026	11,71	12,06	11,71	0,39	-1,28
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	03/09/2026	10,38	10,70	10,38	0,38	-2,59
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	03/09/2026	9,16	9,43	9,16	0,42	6,30
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	02/09/2026	156,13	160,42	156,13	-0,04	nan

HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	02/09/2026	74,33	76,38	74,33	-0,06	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	02/09/2026	125,69	129,15	125,69	-0,18	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	02/09/2026	75,54	77,62	75,54	-0,11	nan
HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	02/09/2026	85,72	88,08	85,72	-0,05	nan
J.P. Morgan Asset Management								
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	02/09/2026	99,25	101,23	99,25	-0,07	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	03/09/2026	67,44	69,46	67,44	2,24	13,15
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	03/09/2026	190,65	196,37	190,65	-0,07	-0,40
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	03/09/2026	271,04	276,46	271,04	0,11	0,89
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	03/09/2026	35,37	36,43	35,37	0,88	5,33
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	03/09/2026	1.203,33	1.239,43	1.203,33	1,60	10,04
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	03/09/2026	35,46	36,52	35,46	0,51	31,87
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	03/09/2026	65,84	67,82	65,84	-0,87	15,02
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	03/09/2026	72,05	74,21	72,05	0,90	6,98
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	03/09/2026	37,75	38,88	37,75	0,40	10,96
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	03/09/2026	47,83	49,26	47,83	0,27	9,55
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	03/09/2026	24,01	24,49	24,01	-0,04	0,96
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	03/09/2026	18,29	18,66	18,29	0,22	-1,08
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	03/09/2026	71,44	73,58	71,44	0,65	8,34

JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	03/09/2026	44,36	45,69	44,36	2,24	15,79
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	03/09/2026	53,79	55,40	53,79	0,58	15,03
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	03/09/2026	147,88	152,32	147,88	1,78	9,05
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	03/09/2026	19,39	19,97	19,39	2,05	14,19
JPMorgan Funds - JPM Russia A (acc) - USD	USD	LU0225506756	25/02/2022	10,23	10,54	10,23	nan	nan
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	03/09/2026	114,39	114,68	114,39	0,01	1,21
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	03/09/2026	25,22	25,98	25,22	0,72	30,67
JPM Global Focus A (acc) EURH	EUR	LU0289215948	03/09/2026	31,97	32,93	31,97	0,66	6,21
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	03/09/2026	298,88	307,85	298,88	0,58	8,50
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	03/09/2026	195,76	201,63	195,76	0,41	7,28
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	03/09/2026	427,65	440,48	427,65	0,80	24,75
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	03/09/2026	17,43	17,78	17,43	0,29	4,00
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	03/09/2026	20,25	20,66	20,25	0,50	3,11
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	03/09/2026	247,80	252,76	247,80	0,12	2,07
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	03/09/2026	122,51	125,88	122,51	0,36	2,39
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	03/09/2026	109,02	112,02	109,02	0,37	2,85
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	03/09/2026	10,79	11,01	10,79	0,00	-0,09
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	03/09/2026	16,70	17,03	16,70	0,06	1,15

JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	03/09/2026	11,49	11,72	11,49	0,09	-0,07
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	03/09/2026	9,19	9,37	9,19	0,09	-0,05
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	03/09/2026	33,02	34,01	33,02	0,67	11,97
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	03/09/2026	28,39	29,24	28,39	0,46	12,93
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	03/09/2026	21,48	21,91	21,48	0,14	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	03/09/2026	127,47	130,02	127,47	0,11	0,87
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	03/09/2026	73,62	75,10	73,62	0,09	-0,26
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	03/09/2026	76,17	77,69	76,17	0,21	-2,21
JPMorgan Investment Funds - Global Dividend Fund A (dis) - EUR	EUR	LU0714180493	03/09/2026	165,93	170,91	165,93	0,41	nan
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	03/09/2026	139,88	143,73	139,88	0,38	3,07
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	03/09/2026	56,02	57,14	56,02	0,09	-4,22
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	03/09/2026	205,28	211,44	205,28	0,46	28,12
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	03/09/2026	304,15	313,27	304,15	-0,19	8,50
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	03/09/2026	90,86	93,59	90,86	-0,03	-0,03
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	03/09/2026	87,70	89,45	87,70	0,07	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	03/09/2026	73,07	74,53	73,07	0,10	-2,96
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	03/09/2026	51,12	52,14	51,12	0,08	-2,67
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	03/09/2026	226,29	233,08	226,29	-1,06	16,67
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	03/09/2026	98,74	101,46	98,74	0,38	1,57

JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	03/09/2026	98,68	101,39	98,68	0,40	2,80
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	03/09/2026	181,34	186,78	181,34	0,77	11,32
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	03/09/2026	180,48	185,89	180,48	1,18	11,79
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	03/09/2026	157,58	162,31	157,58	1,17	9,80
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	02/09/2026	23,25	23,71	23,25	-0,04	-2,47
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	02/09/2026	31,35	31,98	31,35	-0,03	-1,32
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	02/09/2026	26,08	26,60	26,08	0,00	0,15
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	02/09/2026	28,67	29,24	28,67	0,10	-0,73
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	02/09/2026	25,67	26,18	25,67	0,04	1,02
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	02/09/2026	29,06	29,64	29,06	0,00	1,32
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	02/09/2026	15,81	16,13	15,81	0,00	-0,19
Income Fund E Class Income	USD	IE00B8K7V925	02/09/2026	9,28	9,47	9,28	0,11	-4,23
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	02/09/2026	10,66	10,87	10,66	0,00	1,52
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	02/09/2026	8,71	8,88	8,71	0,11	-3,97
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	02/09/2026	13,12	13,38	13,12	0,00	2,66
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	03/09/2026	47,23	48,65	47,23	1,29	11,27
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	03/09/2026	13,58	13,85	13,58	0,26	nan

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	03/09/2026	64,27	66,20	64,27	3,65	16,09
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	03/09/2026	37,47	38,59	37,47	1,17	26,81
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	03/09/2026	22,73	23,41	22,73	0,65	27,88
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	03/09/2026	24,58	25,07	24,58	0,19	-0,10
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	03/09/2026	127,70	128,02	127,70	0,01	1,26
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	03/09/2026	107,51	110,73	107,51	0,96	15,19
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	03/09/2026	64,21	66,13	64,21	1,01	7,38
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	03/09/2026	126,55	130,35	126,55	0,78	14,89
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	03/09/2026	470,42	484,53	470,42	1,44	19,89
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	03/09/2026	274,42	282,65	274,42	1,44	19,89
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	03/09/2026	582,26	599,73	582,26	0,83	16,30
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	03/09/2026	64,27	66,20	64,27	0,96	10,23
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	03/09/2026	214,84	221,29	214,84	0,10	10,48
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	03/09/2026	154,67	159,31	154,67	0,08	9,01
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	03/09/2026	132,36	136,33	132,36	0,65	31,96
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	03/09/2026	94,05	96,87	94,05	0,63	30,53

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	03/09/2026	256,75	264,45	256,75	0,52	17,76
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	03/09/2026	401,10	413,13	401,10	1,04	21,07
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	03/09/2026	32,15	33,12	32,15	0,77	28,06
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	03/09/2026	31,29	32,22	31,29	0,69	7,66
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	03/09/2026	23,28	23,98	23,28	0,68	5,98
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	03/09/2026	4,65	4,79	4,65	1,32	14,11
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	03/09/2026	39,01	40,18	39,01	0,74	9,15
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	03/09/2026	31,11	32,04	31,11	0,74	8,20
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	03/09/2026	296,53	305,43	296,53	0,81	14,72
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	03/09/2026	92,48	95,25	92,48	0,56	16,33
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	03/09/2026	499,57	514,56	499,57	1,31	12,39
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	03/09/2026	57,97	59,71	57,97	0,43	-3,60
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	03/09/2026	311,16	320,50	311,16	1,30	9,70
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	03/09/2026	176,77	181,63	176,77	0,64	6,92
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	03/09/2026	140,34	144,20	140,34	0,62	5,56
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	03/09/2026	443,94	457,26	443,94	0,54	19,28

SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	03/09/2026	105,04	107,14	105,04	0,09	nan
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	03/09/2026	84,17	85,85	84,17	0,19	-3,75
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	03/09/2026	81,03	82,65	81,03	0,18	-2,91
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	03/09/2026	86,26	87,99	86,26	0,18	-2,49
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	03/09/2026	83,86	85,53	83,86	0,19	-3,57
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	03/09/2026	116,02	118,34	116,02	0,20	-3,77
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	03/09/2026	143,80	146,67	143,80	0,19	0,53
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	03/09/2026	14,35	14,64	14,35	0,09	-4,56
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	03/09/2026	178,03	183,37	178,03	0,89	4,51
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	03/09/2026	148,28	152,73	148,28	0,87	2,91
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	03/09/2026	187,69	193,32	187,69	0,23	16,65
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	31/08/2026	1,53	1,57	1,53	-0,04	-1,26
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	03/09/2026	158,76	163,52	158,76	1,04	19,54
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	03/09/2026	120,24	123,54	120,24	0,35	9,21
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	03/09/2026	118,74	122,01	118,74	0,34	8,83
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR QF Hedged	EUR	LU3273030075	03/09/2026	99,41	102,14	99,41	0,34	nan

TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	02/09/2026	151,14	154,92	151,14	-0,43	32,63
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	02/09/2026	9,48	9,62	9,48	-0,19	0,85
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	02/09/2026	2,40	2,41	2,40	0,00	1,11
TRITON A/K Μικτό	EUR	GRF000090008	02/09/2026	13,52	13,83	13,52	0,09	5,88
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	02/09/2026	12,61	12,93	12,61	0,54	14,27
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	02/09/2026	5,66	5,80	5,66	0,05	7,12
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	02/09/2026	11,34	11,60	11,34	-0,31	1,42
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	02/09/2026	13,26	13,55	13,26	-0,48	6,55
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	02/09/2026	15,94	16,30	15,94	-0,64	11,35
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	02/09/2026	10,57	10,73	10,57	0,01	1,29
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	02/09/2026	14,82	15,15	14,82	0,05	5,79
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	02/09/2026	16,91	17,29	16,91	0,05	4,96
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	02/09/2026	14,05	14,37	14,05	0,07	5,16
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	02/09/2026	16,14	16,50	16,14	0,06	6,53
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	02/09/2026	49,57	50,81	49,57	-0,54	31,13

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	02/09/2026	44,58	45,70	44,58	-0,30	27,26
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	02/09/2026	21,61	21,93	21,61	-0,25	-1,98
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	02/09/2026	17,43	17,82	17,43	-0,08	4,29
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	02/09/2026	10,05	10,20	10,05	-0,05	-1,43
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	02/09/2026	9,95	10,09	9,95	-0,08	-0,25

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	02/09/2026	318,62	328,18	318,62	0,25	-5,69
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	02/09/2026	3.610,17	3.718,48	3.610,17	-0,43	22,97
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	02/09/2026	89,06	90,84	89,06	-0,09	-1,68
BNP Paribas Funds Euro High Yield Short Duration Bond [Classic, D]	EUR	LU1695653250	02/09/2026	84,41	86,10	84,41	nan	nan
BNP Paribas FLEXI I ObliSelect Euro September 2031	EUR	LU3227837526	02/09/2026	100,34	101,34	100,34	0,00	nan

3K Investment Partners

3K A/K International Income Bond	EUR	GRF000070000	02/09/2026	6,42	6,52	6,42	-0,08	0,59
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	02/09/2026	9,48	9,69	9,48	-0,30	14,65
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	02/09/2026	32,43	33,24	32,43	-0,35	28,19
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	02/09/2026	10,74	10,90	10,74	-0,05	-3,08
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	02/09/2026	9,99	10,06	9,99	-0,08	nan