

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	10/12/2025	46,94	48,34	46,94	-0,21	0,66
Allianz Global Sustainability A (USD)	USD	LU0158827948	10/12/2025	53,66	55,27	53,66	-0,36	12,49
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	10/12/2025	475,41	489,67	475,41	-0,25	-8,20
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	10/12/2025	42,50	43,77	42,50	-0,40	2,57
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	10/12/2025	10,95	11,28	10,95	-0,31	9,93
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	10/12/2025	10,75	11,08	10,75	-0,31	9,41
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	10/12/2025	9,00	9,18	9,00	-0,10	-6,81
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	10/12/2025	8,93	9,11	8,93	-0,10	-6,85
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	10/12/2025	8,29	8,45	8,29	-0,31	1,49
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	10/12/2025	8,72	8,89	8,72	-0,10	-6,47
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	10/12/2025	8,41	8,58	8,41	-0,10	-6,90
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	10/12/2025	34,68	35,72	34,68	0,09	17,33
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	10/12/2025	319,59	329,18	319,59	0,24	5,04
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	10/12/2025	119,99	123,59	119,99	-0,10	33,99
Allianz China A-Shares A (EUR)	EUR	LU1997244873	10/12/2025	130,98	134,91	130,98	0,05	22,97
Allianz China A-Shares AT (USD)	USD	LU1997245177	10/12/2025	13,90	14,32	13,90	-0,10	37,34
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	10/12/2025	8,36	8,52	8,36	-0,31	1,31

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	10/12/2025	8,36	8,52	8,36	-0,31	1,82
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	10/12/2025	8,13	8,29	8,13	-0,31	1,63
ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	09/12/2025	14,08	14,30	14,08	0,07	4,40
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	09/12/2025	10,96	11,23	10,96	-0,69	45,10
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	09/12/2025	8,72	8,94	8,72	-0,84	47,94
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	10/12/2025	30,67	31,28	30,67	-0,10	3,58
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	10/12/2025	182,93	183,38	182,93	0,01	3,75
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	10/12/2025	149,24	153,72	149,24	-0,21	5,95
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	10/12/2025	108,76	112,02	108,76	-0,24	8,38
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	10/12/2025	44,93	45,83	44,93	-0,11	7,62
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	10/12/2025	46,03	47,41	46,03	0,94	25,87
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	10/12/2025	27,72	28,27	27,72	-0,07	1,20
BGF World Gold Fund Class A2 USD	USD	LU0055631609	10/12/2025	92,52	95,30	92,52	1,48	138,95
BGF World Technology Fund Class A2 USD	USD	LU0056508442	10/12/2025	114,71	118,15	114,71	-0,10	20,60
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	10/12/2025	44,43	45,32	44,43	-0,07	8,76
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	10/12/2025	40,42	41,63	40,42	-0,25	14,47
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	10/12/2025	123,47	127,17	123,47	-0,19	20,01
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	10/12/2025	91,93	94,46	91,93	-0,12	15,91

BGF Latin American Fund Class A2 USD	USD	LU0072463663	10/12/2025	76,30	78,59	76,30	0,73	45,83
BGF World Mining Fund Class A2 USD	USD	LU0075056555	10/12/2025	89,71	92,40	89,71	1,04	59,20
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	10/12/2025	50,81	52,33	50,81	-0,27	12,81
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	10/12/2025	16,37	16,70	16,37	-0,06	3,09
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	10/12/2025	19,11	19,49	19,11	-0,10	5,12
BGF World Financials Fund Class A2 USD	USD	LU0106831901	10/12/2025	74,62	76,86	74,62	0,27	38,72
BGF World Energy Fund Class A2 USD	USD	LU0122376428	10/12/2025	26,61	27,41	26,61	-1,00	9,01
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	10/12/2025	72,88	75,07	72,88	-0,76	9,87
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	10/12/2025	20,51	21,13	20,51	0,10	31,56
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	10/12/2025	59,36	61,14	59,36	-0,39	-7,00
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	10/12/2025	86,96	89,57	86,96	-0,03	26,18
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	10/12/2025	15,42	15,73	15,42	-0,06	4,83
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	10/12/2025	17,34	17,69	17,34	-0,06	2,54
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	10/12/2025	39,53	40,72	39,53	0,76	12,17
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	10/12/2025	69,13	71,20	69,13	-0,20	4,38
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	10/12/2025	59,16	60,93	59,16	-0,12	26,57
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	10/12/2025	32,27	32,92	32,27	0,06	13,55
BGF European Fund Class A2 USD	USD	LU0171280430	10/12/2025	225,65	232,42	225,65	0,00	15,72
BGF European Value Fund Class A2 USD	USD	LU0171281750	10/12/2025	143,77	148,08	143,77	-0,03	34,67
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	10/12/2025	107,84	111,08	107,84	-0,26	26,56
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	10/12/2025	78,94	81,11	78,94	-0,29	3,28
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	10/12/2025	93,40	96,20	93,40	-0,41	-3,42

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	10/12/2025	81,93	84,39	81,93	-0,12	14,84
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	10/12/2025	65,52	67,49	65,52	0,55	29,95
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	10/12/2025	17,61	18,14	17,61	-0,11	17,17
BGF United Kingdom A2	EUR	LU0171293177	10/12/2025	170,86	175,99	170,86	-0,15	0,46
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	10/12/2025	74,67	76,91	74,67	-0,20	12,42
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	10/12/2025	352,00	362,56	352,00	-0,15	-1,34
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	10/12/2025	22,85	23,54	22,85	-1,17	-2,85
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	10/12/2025	64,08	66,00	64,08	0,09	23,61
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	10/12/2025	79,45	81,83	79,45	1,31	112,89
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	10/12/2025	62,58	64,46	62,58	-0,93	-2,10
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	10/12/2025	98,51	101,47	98,51	-0,26	7,46
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	10/12/2025	77,04	79,35	77,04	0,86	41,88
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	10/12/2025	84,29	85,98	84,29	-0,12	3,97
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	10/12/2025	19,69	20,08	19,69	-0,35	0,51
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	10/12/2025	23,15	23,84	23,15	-0,52	18,05
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	10/12/2025	19,88	20,48	19,88	-0,70	5,69
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	10/12/2025	50,52	51,91	50,52	-0,14	13,32
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	10/12/2025	47,80	49,23	47,80	-0,19	8,61
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	10/12/2025	44,25	45,47	44,25	-0,14	15,35
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	10/12/2025	24,29	25,02	24,29	-0,25	11,17
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	10/12/2025	27,17	27,71	27,17	-0,11	17,42

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	10/12/2025	12,79	13,05	12,79	-0,16	4,15
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	10/12/2025	23,52	23,99	23,52	-0,08	1,47
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	10/12/2025	6,37	6,56	6,37	-0,93	7,06
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	10/12/2025	11,81	12,16	11,81	1,46	132,94
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	10/12/2025	178,75	182,32	178,75	-0,12	1,83
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	10/12/2025	241,12	245,94	241,12	-0,12	5,40
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	10/12/2025	77,18	77,38	77,18	0,00	1,77
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	10/12/2025	28,21	29,06	28,21	-0,11	16,14
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	10/12/2025	18,59	19,15	18,59	-0,11	14,54
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	10/12/2025	17,20	17,72	17,20	-0,35	9,90
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	10/12/2025	31,79	32,74	31,79	-0,31	13,78
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	10/12/2025	13,74	14,15	13,74	-0,07	11,98
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	10/12/2025	20,39	21,00	20,39	-0,10	13,53
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	10/12/2025	23,56	24,27	23,56	0,73	39,66
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	10/12/2025	14,76	15,20	14,76	0,75	36,29
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	10/12/2025	8,40	8,63	8,40	-0,24	3,32
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	10/12/2025	8,04	8,28	8,04	0,25	7,77
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	10/12/2025	9,79	9,99	9,79	-0,10	6,53
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	10/12/2025	10,76	10,98	10,76	0,00	8,47
BGF Circular Economy Class A2 USD	USD	LU2041044095	10/12/2025	13,33	13,73	13,33	-0,22	0,23

BGF Circular Economy Class A2 EUR	EUR	LU2041044178	10/12/2025	11,45	11,79	11,45	-0,35	-10,62	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	10/12/2025	10,69	10,90	10,69	0,00	2,59	
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	10/12/2025	10,29	10,50	10,29	0,00	nan	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	10/12/2025	82,37	84,84	82,37	0,84	19,86	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	10/12/2025	91,06	93,79	91,06	0,84	22,90	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	10/12/2025	10,23	10,43	10,23	0,00	0,29	
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	10/12/2025	10,11	10,31	10,11	0,00	nan	
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	10/12/2025	10,36	10,57	10,36	-0,10	nan	
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	10/12/2025	10,36	10,57	10,36	-0,10	nan	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	10/12/2025	104,85	106,95	104,85	-0,05	0,31	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	10/12/2025	107,57	109,72	107,57	-0,06	2,91	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	09/12/2025	179,94	183,54	179,94	-0,11	6,07	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	09/12/2025	369,90	381,00	369,90	0,62	12,59	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	09/12/2025	415,74	428,21	415,74	0,72	0,31	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	09/12/2025	126,35	128,88	126,35	-0,06	3,88	
Franklin Templeton Global Funds plc - FTGF Western Asset US Core Plus Bond Fund - A USD ACC	USD	IE00B19Z7Y58	09/12/2025	155,93	159,05	155,93	-0,12	5,91	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	09/12/2025	646,50	665,89	646,50	-0,25	6,83	

Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	09/12/2025	893,11	919,90	893,11	-0,15	-4,84
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	10/12/2025	66,90	68,24	66,90	0,03	1,84
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	09/12/2025	184,38	189,91	184,38	-0,19	4,49
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	09/12/2025	308,45	317,70	308,45	-0,26	5,05
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	10/12/2025	25,76	26,53	25,76	0,55	30,50
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	10/12/2025	122,14	125,80	122,14	1,51	9,67
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	10/12/2025	38,12	39,26	38,12	0,29	8,45
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	10/12/2025	62,74	64,62	62,74	0,38	23,09
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	10/12/2025	59,68	61,47	59,68	1,32	52,05
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	10/12/2025	46,15	47,53	46,15	1,61	37,27
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	10/12/2025	24,74	25,23	24,74	0,24	14,80
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	10/12/2025	46,44	47,83	46,44	1,00	24,14
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	10/12/2025	34,18	34,86	34,18	0,06	24,29
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	10/12/2025	39,47	40,65	39,47	1,02	21,60
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	10/12/2025	11,28	11,51	11,28	-0,27	5,22

Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	10/12/2025	27,06	27,60	27,06	0,26	17,65
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	10/12/2025	23,16	23,62	23,16	0,26	16,85
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	10/12/2025	44,07	45,39	44,07	0,85	19,92
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	10/12/2025	31,65	32,60	31,65	1,47	20,89
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	10/12/2025	24,90	25,65	24,90	0,44	7,61
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	10/12/2025	32,73	33,71	32,73	0,86	7,07
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	10/12/2025	36,39	37,48	36,39	0,80	12,14
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	10/12/2025	16,08	16,40	16,08	0,00	3,68
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	10/12/2025	16,63	16,96	16,63	-0,60	-8,17
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	10/12/2025	59,45	61,23	59,45	-0,35	-16,48
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	10/12/2025	53,77	55,38	53,77	-0,19	9,04
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	10/12/2025	51,51	53,06	51,51	0,43	9,46
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	10/12/2025	67,48	69,50	67,48	1,49	7,59
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	10/12/2025	20,52	21,14	20,52	1,13	14,89
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	10/12/2025	16,02	16,34	16,02	0,19	12,90
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	10/12/2025	15,40	15,71	15,40	-0,39	-5,87
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	10/12/2025	24,70	25,44	24,70	1,02	21,67

Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	10/12/2025	18,18	18,68	18,18	0,44	17,44
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	10/12/2025	9,86	10,13	9,86	0,41	15,05
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	10/12/2025	18,32	18,82	18,32	-0,16	4,99
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	10/12/2025	29,43	30,31	29,43	0,86	16,83
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	10/12/2025	31,53	32,48	31,53	0,29	3,01
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	10/12/2025	20,53	21,15	20,53	0,83	13,87
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	10/12/2025	17,81	18,34	17,81	2,30	169,03
Franklin Templeton Investment Funds - Franklin U.S. Government Fund - A (acc) USD	USD	LU0543330301	10/12/2025	11,40	11,63	11,40	0,26	6,84
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	10/12/2025	13,80	14,18	13,80	0,29	4,39
Franklin Technology W Acc EUR	EUR	LU0923958473	10/12/2025	94,27	94,27	94,27	-0,19	9,94
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	10/12/2025	6,32	6,32	6,32	-0,32	-3,66
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	10/12/2025	10,85	11,07	10,85	-0,09	2,07
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	10/12/2025	9,60	9,79	9,60	-0,10	-0,93
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	10/12/2025	20,73	21,35	20,73	1,02	23,76
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	10/12/2025	16,94	17,45	16,94	1,38	49,25
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	09/12/2025	95,20	96,87	95,20	-0,21	9,77
HSBC SELECT EQUITY, part A	EUR	FR0007036900	09/12/2025	137,21	139,61	137,21	0,02	13,56
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	09/12/2025	114,11	116,11	114,11	0,00	9,41

HSBC SELECT MODERATE, part A	EUR	FR0007036942	09/12/2025	73,32	74,60	73,32	0,05	5,50
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	09/12/2025	76,58	77,92	76,58	0,05	11,91
HSBC SELECT BALANCED, part A	EUR	FR0010329391	09/12/2025	67,86	69,05	67,86	0,03	9,22
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	09/12/2025	107,71	109,59	107,71	0,01	4,22
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	09/12/2025	138,58	141,01	138,58	-0,06	12,15
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	09/12/2025	120,17	122,27	120,17	-0,02	6,27
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	09/12/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	10/12/2025	1,32	1,32	1,32	0,01	2,10
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	10/12/2025	80,06	82,47	80,06	0,17	27,26
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	10/12/2025	116,01	119,49	116,01	0,30	28,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	10/12/2025	22,25	22,92	22,25	0,32	33,19
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	10/12/2025	284,78	293,32	284,78	-0,41	0,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	10/12/2025	25,33	26,09	25,33	0,32	33,82
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	10/12/2025	318,94	328,51	318,94	-0,41	0,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	10/12/2025	42,22	43,07	42,22	0,00	12,88
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	10/12/2025	79,22	81,60	79,22	-0,29	9,32
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	10/12/2025	75,57	77,83	75,57	-0,20	26,76
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	10/12/2025	17,42	17,77	17,42	0,02	6,35

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	10/12/2025	84,29	86,81	84,29	0,24	15,50
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	10/12/2025	80,00	82,40	80,00	-0,09	41,84
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	10/12/2025	30,14	30,74	30,14	0,09	14,70
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	10/12/2025	27,39	27,93	27,39	-0,02	2,31
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	10/12/2025	49,79	50,79	49,79	-0,03	4,15
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	10/12/2025	93,67	96,48	93,67	0,17	27,86
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	10/12/2025	60,18	61,99	60,18	0,24	13,37
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	10/12/2025	18,43	18,98	18,43	-0,50	48,65
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	10/12/2025	16,69	17,19	16,69	-0,49	47,96
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	10/12/2025	51,93	53,49	51,93	-0,62	-11,07
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	10/12/2025	31,11	32,04	31,11	-0,16	27,78
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	10/12/2025	17,69	18,22	17,69	-0,16	26,49
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	10/12/2025	17,02	17,36	17,02	-0,02	11,02
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	10/12/2025	13,75	14,16	13,75	-0,52	7,62
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	10/12/2025	12,57	12,95	12,57	-0,51	7,12
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	10/12/2025	16,18	16,51	16,18	-0,01	7,37
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	10/12/2025	12,73	12,98	12,73	-0,01	5,13
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	10/12/2025	14,56	14,85	14,56	-0,01	7,11
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	10/12/2025	19,41	19,79	19,41	0,01	10,61
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	10/12/2025	15,10	15,40	15,10	0,00	8,24
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	10/12/2025	17,12	17,46	17,12	0,01	10,24
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	10/12/2025	23,54	24,19	23,54	0,03	14,21
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	10/12/2025	18,15	18,65	18,15	0,03	11,66
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	10/12/2025	20,44	21,00	20,44	0,03	13,68
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	10/12/2025	26,93	27,73	26,93	0,02	17,10
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	10/12/2025	20,72	21,34	20,72	0,02	14,47
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	10/12/2025	23,12	23,82	23,12	0,03	16,44
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	10/12/2025	28,46	29,32	28,46	0,02	17,86
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	10/12/2025	21,85	22,51	21,85	0,01	15,21
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	10/12/2025	24,17	24,90	24,17	0,02	17,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	10/12/2025	141,78	144,62	141,78	-0,12	2,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	10/12/2025	17,71	18,06	17,71	-0,03	7,00
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	10/12/2025	26,25	27,03	26,25	-0,52	-10,35
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	10/12/2025	5,85	6,03	5,85	-0,61	32,55
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	10/12/2025	40,67	41,49	40,67	0,00	12,61

HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	10/12/2025	16,27	16,76	16,27	0,06	13,73
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	10/12/2025	20,62	21,24	20,62	0,20	19,32
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	10/12/2025	232,27	239,24	232,27	0,21	21,54
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	10/12/2025	37,88	39,02	37,88	0,10	8,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	10/12/2025	11,28	11,50	11,28	-0,04	4,82
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	10/12/2025	9,31	9,50	9,31	0,00	10,29
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	10/12/2025	12,46	12,71	12,46	-0,02	3,12
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	10/12/2025	26,30	27,09	26,30	-0,19	29,55
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	10/12/2025	22,62	23,30	22,62	0,02	18,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	10/12/2025	17,61	18,14	17,61	0,02	15,52
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	10/12/2025	10,49	10,81	10,49	0,10	7,96
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	10/12/2025	11,88	12,12	11,88	0,01	5,52
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	10/12/2025	22,26	22,93	22,26	-0,02	23,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	10/12/2025	10,18	10,38	10,18	0,01	3,35

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	10/12/2025	21,72	22,37	21,72	-0,12	10,05
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	10/12/2025	8,29	8,54	8,29	-0,52	5,11
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	10/12/2025	8,80	9,06	8,80	-0,52	6,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	10/12/2025	11,68	12,03	11,68	-0,41	12,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	10/12/2025	10,51	10,83	10,51	-0,41	9,84
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	10/12/2025	8,50	8,76	8,50	-0,51	6,13
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	10/12/2025	61,02	62,85	61,02	-0,54	25,35
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	10/12/2025	191,03	196,76	191,03	-0,15	-1,80
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	10/12/2025	267,03	272,37	267,03	-0,08	5,54
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	10/12/2025	33,64	34,65	33,64	-0,30	8,27
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	10/12/2025	1.125,56	1.159,33	1.125,56	-0,08	6,79
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	10/12/2025	26,18	26,97	26,18	0,00	28,08
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	10/12/2025	57,38	59,10	57,38	0,54	32,61
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	10/12/2025	67,38	69,40	67,38	-0,30	10,30
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	10/12/2025	33,29	34,29	33,29	-0,21	22,17

JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	10/12/2025	39,25	40,43	39,25	0,56	33,01
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	10/12/2025	42,72	44,00	42,72	-0,19	22,02
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	10/12/2025	23,69	24,16	23,69	-0,04	4,36
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	10/12/2025	28,86	29,73	28,86	-0,07	29,30
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	10/12/2025	14,46	14,75	14,46	-0,14	10,30
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	10/12/2025	18,39	18,76	18,39	-0,16	5,99
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	10/12/2025	65,46	67,42	65,46	-0,37	-0,59
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	10/12/2025	37,48	38,60	37,48	0,43	45,16
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	10/12/2025	47,81	49,24	47,81	0,17	7,20
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	10/12/2025	138,59	142,75	138,59	0,08	19,80
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	10/12/2025	27,54	28,37	27,54	-0,07	11,27
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	10/12/2025	17,51	18,04	17,51	-0,74	12,03
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	10/12/2025	168,69	173,75	168,69	-0,08	1,36
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	10/12/2025	112,91	113,19	112,91	0,01	1,86
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	10/12/2025	18,66	19,22	18,66	0,21	43,76
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	10/12/2025	34,19	35,22	34,19	-0,12	24,42
JPM Global Focus A (acc) EURH	EUR	LU0289215948	10/12/2025	29,75	30,64	29,75	-0,23	7,56

JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	10/12/2025	273,15	281,34	273,15	-0,34	16,15
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	10/12/2025	181,35	186,79	181,35	-0,37	12,31
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	10/12/2025	342,08	352,34	342,08	0,05	35,65
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	10/12/2025	16,59	16,92	16,59	-0,24	4,47
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	10/12/2025	19,31	19,70	19,31	-0,05	16,96
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	10/12/2025	240,99	245,81	240,99	-0,07	7,70
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	10/12/2025	118,79	122,06	118,79	-0,24	2,48
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	10/12/2025	105,20	108,09	105,20	-0,23	3,11
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	10/12/2025	10,77	10,99	10,77	-0,09	2,18
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	10/12/2025	16,45	16,78	16,45	-0,06	4,31
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	10/12/2025	11,47	11,70	11,47	-0,03	1,96
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	10/12/2025	9,17	9,36	9,17	-0,03	-0,12
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	10/12/2025	523,33	539,03	523,33	-0,56	11,82
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	10/12/2025	28,82	29,68	28,82	-0,17	9,67
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	10/12/2025	24,74	25,48	24,74	-0,32	-2,02
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	10/12/2025	24,29	24,78	24,29	-0,16	12,56
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	10/12/2025	125,80	128,31	125,80	-0,06	4,65
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	10/12/2025	73,59	75,06	73,59	-0,07	2,53

JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	10/12/2025	77,58	79,13	77,58	-0,18	3,86
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	10/12/2025	134,56	138,26	134,56	-0,24	3,68
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	10/12/2025	58,26	59,43	58,26	-0,10	-0,12
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	10/12/2025	159,07	163,84	159,07	-0,10	13,46
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	10/12/2025	276,40	284,69	276,40	-0,73	-0,36
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	10/12/2025	90,77	93,49	90,77	-0,10	-0,59
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	10/12/2025	198,57	204,53	198,57	0,01	10,91
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	10/12/2025	74,87	76,37	74,87	-0,08	-0,49
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	10/12/2025	52,29	53,34	52,29	-0,08	-0,49
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	10/12/2025	195,76	201,63	195,76	0,39	19,08
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc.)	USD	LU1873130741	09/12/2025	11.870,17	11.899,85	11.870,17	0,01	3,82
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	10/12/2025	96,54	99,19	96,54	-0,18	3,74
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	10/12/2025	95,17	97,79	95,17	-0,17	3,99
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	10/12/2025	161,30	166,14	161,30	-0,14	14,24
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	10/12/2025	183,85	189,37	183,85	-0,10	18,33
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	10/12/2025	157,38	162,10	157,38	0,66	28,73
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	10/12/2025	140,12	144,32	140,12	0,65	25,44



Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	10/12/2025	23,73	24,20	23,73	0,13	3,08
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	10/12/2025	31,59	32,22	31,59	0,13	5,16
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	10/12/2025	25,91	26,43	25,91	0,08	4,52
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	10/12/2025	28,78	29,36	28,78	0,28	7,95
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	10/12/2025	25,25	25,75	25,25	0,16	8,56
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	10/12/2025	28,50	29,07	28,50	0,07	6,50
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	10/12/2025	15,76	16,08	15,76	0,19	6,49
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	10/12/2025	12,77	13,03	12,77	0,16	3,48
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	10/12/2025	16,83	17,17	16,83	0,06	5,19
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	10/12/2025	17,55	17,90	17,55	-0,28	6,17
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	10/12/2025	8,41	8,58	8,41	0,12	1,57
Income Fund E Class Income	USD	IE00B8K7V925	10/12/2025	9,68	9,87	9,68	0,21	2,87
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	10/12/2025	7,61	7,76	7,61	0,13	0,40
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	10/12/2025	10,49	10,70	10,49	0,00	2,14
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	10/12/2025	9,06	9,24	9,06	0,11	2,72
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	10/12/2025	12,75	13,01	12,75	0,00	4,17

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	10/12/2025	7,42	7,57	7,42	-0,05	2,36
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	10/12/2025	41,95	43,21	41,95	-0,44	3,30
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	10/12/2025	16,70	17,03	16,70	-0,04	4,09

Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	10/12/2025	13,53	13,80	13,53	-0,24	5,72
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	10/12/2025	54,28	55,91	54,28	1,31	42,81
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	10/12/2025	29,03	29,90	29,03	0,71	29,53
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	10/12/2025	25,07	25,57	25,07	-0,25	7,39
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	10/12/2025	254,24	261,86	254,24	0,08	6,35
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	10/12/2025	17,76	18,29	17,76	0,51	24,33
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	10/12/2025	24,53	25,02	24,53	-0,12	3,12
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	10/12/2025	22,12	22,56	22,12	-0,12	2,69
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	10/12/2025	120,23	120,53	120,23	0,00	1,93
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	10/12/2025	125,98	126,29	125,98	0,00	1,93
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	10/12/2025	127,19	127,51	127,19	0,01	3,82
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	10/12/2025	93,18	95,97	93,18	1,17	32,28
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	10/12/2025	57,95	59,69	57,95	-0,24	32,78
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	10/12/2025	106,45	109,64	106,45	-0,05	23,41
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A Accumulation EUR Hedged	EUR	LU0177592218	10/12/2025	26,12	26,64	26,12	-0,05	9,52

Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	10/12/2025	170,32	173,72	170,32	-0,15	7,92
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	10/12/2025	133,14	135,80	133,14	-0,15	5,69
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	10/12/2025	162,68	165,94	162,68	-0,25	3,54
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	10/12/2025	382,32	393,79	382,32	0,36	28,38
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	10/12/2025	228,13	234,97	228,13	0,36	28,38
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	10/12/2025	495,00	509,85	495,00	0,34	2,70
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	10/12/2025	57,62	59,35	57,62	0,07	17,35
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	10/12/2025	191,51	197,26	191,51	-0,24	6,58
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	10/12/2025	139,92	144,11	139,92	-0,25	4,14
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	10/12/2025	276,00	284,28	276,00	0,52	23,37
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	10/12/2025	97,86	100,80	97,86	0,11	18,62
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	10/12/2025	237,01	244,12	237,01	0,47	10,14
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	10/12/2025	70,39	72,50	70,39	0,10	16,00
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	10/12/2025	214,49	220,93	214,49	-0,45	21,48
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	10/12/2025	325,58	335,35	325,58	0,31	14,62
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	10/12/2025	24,89	25,63	24,89	0,67	15,64

Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	10/12/2025	28,86	29,72	28,86	-0,01	22,52
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	10/12/2025	21,85	22,50	21,85	-0,02	19,57
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	10/12/2025	4,03	4,15	4,03	-0,08	14,34
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	10/12/2025	35,60	36,66	35,60	-0,12	10,01
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	10/12/2025	28,66	29,52	28,66	-0,13	8,67
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	10/12/2025	255,94	263,62	255,94	0,33	0,50
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	10/12/2025	80,06	82,46	80,06	1,12	18,10
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	10/12/2025	436,94	450,05	436,94	0,24	12,45
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	10/12/2025	307,90	317,13	307,90	0,09	25,18
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	10/12/2025	60,31	62,12	60,31	0,67	25,61
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	10/12/2025	22,18	22,63	22,18	-0,01	4,73
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	10/12/2025	280,16	288,56	280,16	0,23	8,53
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	10/12/2025	6,43	6,62	6,43	-0,09	11,52
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	10/12/2025	163,23	167,72	163,23	-0,02	13,32
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	10/12/2025	152,43	156,63	152,43	-0,02	12,79
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	10/12/2025	131,46	135,08	131,46	-0,03	10,89

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	10/12/2025	78,54	80,70	78,54	-0,03	7,95
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	10/12/2025	261,09	268,27	261,09	0,07	20,12
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	10/12/2025	365,73	376,70	365,73	-0,44	24,03
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	10/12/2025	89,78	92,24	89,78	0,41	23,90
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	10/12/2025	369,52	380,61	369,52	2,65	167,43
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	10/12/2025	282,95	291,44	282,95	2,64	159,59
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	10/12/2025	62,09	63,79	62,09	0,41	21,86
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	10/12/2025	87,36	89,10	87,36	-0,15	1,31
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	10/12/2025	83,96	85,64	83,96	-0,16	1,79
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	10/12/2025	88,97	90,75	88,97	-0,16	2,44
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	10/12/2025	86,80	88,54	86,80	-0,15	2,05
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	10/12/2025	120,41	122,82	120,41	-0,15	1,13
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	10/12/2025	142,13	144,97	142,13	-0,15	7,54
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	10/12/2025	15,09	15,39	15,09	-0,09	-2,86
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	10/12/2025	165,70	170,67	165,70	0,06	33,82

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	10/12/2025	140,38	144,59	140,38	0,05	30,26
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	10/12/2025	88,40	90,83	88,40	0,03	2,44
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	10/12/2025	90,60	93,10	90,60	0,04	2,98
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	10/12/2025	157,99	162,73	157,99	0,05	11,75
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	09/12/2025	1,55	1,60	1,55	-0,01	-93,26
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	10/12/2025	131,13	135,06	131,13	0,31	12,35
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	09/12/2025	112,51	115,32	112,51	-0,84	47,29
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	09/12/2025	9,38	9,52	9,38	-0,01	0,94
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	09/12/2025	2,38	2,38	2,38	0,00	1,60
TRITON A/K Μικτό	EUR	GRF000090008	09/12/2025	12,68	12,96	12,68	0,05	8,19
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	09/12/2025	11,04	11,32	11,04	0,02	13,36
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	09/12/2025	5,11	5,24	5,11	0,02	12,55
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	09/12/2025	11,16	11,41	11,16	-0,03	1,33
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	09/12/2025	12,35	12,63	12,35	-0,07	7,08
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	09/12/2025	14,19	14,51	14,19	-0,08	13,68
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	09/12/2025	10,42	10,58	10,42	-0,01	2,91
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	09/12/2025	13,90	14,22	13,90	-0,05	5,34

INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	09/12/2025	15,81	16,16	15,81	-0,16	16,96
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	09/12/2025	13,32	13,62	13,32	0,08	17,67
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	09/12/2025	15,08	15,42	15,08	0,07	20,26
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	09/12/2025	37,36	38,29	37,36	-0,85	46,22

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	09/12/2025	34,34	35,20	34,34	-0,79	nan
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	09/12/2025	21,99	22,32	21,99	0,09	nan
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	09/12/2025	16,63	17,01	16,63	-0,06	nan
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	09/12/2025	10,19	10,34	10,19	-0,01	nan
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	09/12/2025	9,95	10,10	9,95	-0,01	nan

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	09/12/2025	338,96	349,13	338,96	-0,16	-8,16
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	09/12/2025	2.979,73	3.069,12	2.979,73	0,09	9,82
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	09/12/2025	841,84	867,10	841,84	-0,24	4,06
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	09/12/2025	90,37	92,18	90,37	0,04	1,06

3K Investment Partners

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	09/12/2025	25,08	25,70	25,08	-0,66	40,25
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	09/12/2025	11,06	11,22	11,06	0,00	-0,92
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	09/12/2025	10,56	10,72	10,56	0,00	2,53

