

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	15/09/2026	53,05	54,64	53,05	-1,00	-0,94
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	15/09/2026	481,55	496,00	481,55	-0,82	0,05
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	15/09/2026	42,66	43,94	42,66	-0,86	-1,96
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	15/09/2026	12,04	12,40	12,04	-1,33	7,50
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	15/09/2026	11,82	12,17	11,82	-1,19	7,46
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	15/09/2026	8,63	8,80	8,63	-0,76	-3,99
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	15/09/2026	8,62	8,79	8,62	-0,57	-3,48
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	15/09/2026	7,81	7,97	7,81	-0,96	-6,17
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	15/09/2026	8,41	8,57	8,41	-0,70	-3,52
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	15/09/2026	8,11	8,28	8,11	-0,71	-3,42
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	15/09/2026	38,71	39,87	38,71	-3,58	13,08
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	15/09/2026	359,88	370,68	359,88	-3,54	15,07
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	15/09/2026	133,41	137,41	133,41	-0,51	9,20
Allianz China A-Shares A (EUR)	EUR	LU1997244873	15/09/2026	149,06	153,53	149,06	-0,47	12,73
Allianz China A-Shares AT (USD)	USD	LU1997245177	15/09/2026	15,90	16,38	15,90	-0,51	10,74
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	15/09/2026	7,90	8,06	7,90	-0,79	-5,83
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	15/09/2026	7,91	8,07	7,91	-0,92	-5,80

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	15/09/2026	7,70	7,86	7,70	-0,91	-5,68
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	14/09/2026	14,07	14,29	14,07	-0,22	-0,60
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	14/09/2026	14,30	14,65	14,30	-1,28	28,32
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ,)	EUR	GRF000010006	14/09/2026	11,23	11,52	11,23	-1,36	25,91
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	15/09/2026	30,15	30,75	30,15	-0,17	-2,11
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	15/09/2026	187,52	187,99	187,52	0,01	2,31
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	15/09/2026	107,75	110,98	107,75	-0,16	-1,06
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	15/09/2026	45,68	46,59	45,68	-0,11	0,91
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	15/09/2026	57,03	58,74	57,03	-0,56	21,42
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	15/09/2026	27,01	27,55	27,01	0,04	-2,81
BGF World Gold Fund Class A2 USD	USD	LU0055631609	15/09/2026	108,58	111,84	108,58	0,46	8,07
BGF World Technology Fund Class A2 USD	USD	LU0056508442	15/09/2026	143,17	147,47	143,17	0,26	27,56
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	15/09/2026	44,80	45,70	44,80	-0,04	0,34
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	15/09/2026	42,23	43,50	42,23	-0,26	2,70
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	15/09/2026	136,22	140,31	136,22	-0,13	6,96
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	15/09/2026	98,31	101,01	98,31	-0,04	5,58
BGF Latin American Fund Class A2 USD	USD	LU0072463663	15/09/2026	82,46	84,93	82,46	0,76	7,88
BGF World Mining Fund Class A2 USD	USD	LU0075056555	15/09/2026	113,39	116,79	113,39	0,04	18,05

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	15/09/2026	54,52	56,16	54,52	-0,15	5,78
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	15/09/2026	16,25	16,57	16,25	0,06	-0,91
BGF World Financials Fund Class A2 USD	USD	LU0106831901	15/09/2026	81,25	83,69	81,25	-0,61	4,96
BGF World Energy Fund Class A2 USD	USD	LU0122376428	15/09/2026	38,19	39,34	38,19	-0,34	43,52
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	15/09/2026	77,31	79,63	77,31	-0,60	3,07
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	15/09/2026	22,47	23,14	22,47	-0,27	8,13
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	15/09/2026	63,08	64,97	63,08	-0,30	4,49
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	15/09/2026	100,41	103,42	100,41	-0,07	13,44
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	15/09/2026	15,60	15,91	15,60	0,06	0,58
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	15/09/2026	17,10	17,44	17,10	0,00	-1,55
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	15/09/2026	49,37	50,85	49,37	-0,78	23,27
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	15/09/2026	72,86	75,05	72,86	-0,08	2,91
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	15/09/2026	31,20	31,82	31,20	0,26	-4,29
BGF European Value Fund Class A2 USD	USD	LU0171281750	15/09/2026	157,32	162,04	157,32	0,07	5,32
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	15/09/2026	116,59	120,09	116,59	-0,12	4,84
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	15/09/2026	85,12	87,46	85,12	-0,26	7,23
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	15/09/2026	93,29	96,09	93,29	-0,37	0,47
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	15/09/2026	96,76	99,66	96,76	0,38	17,47
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	15/09/2026	71,40	73,54	71,40	0,55	9,56
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	15/09/2026	19,45	20,03	19,45	-0,51	9,76
BGF United Kingdom A2	EUR	LU0171293177	15/09/2026	185,27	190,83	185,27	-0,47	6,26

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	15/09/2026	86,94	89,55	86,94	-0,29	15,21
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	15/09/2026	404,85	417,00	404,85	-0,43	14,29
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	15/09/2026	33,06	34,05	33,06	-0,57	45,70
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	15/09/2026	70,35	72,46	70,35	-0,82	6,59
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	15/09/2026	94,01	96,83	94,01	0,25	9,75
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	15/09/2026	66,93	68,94	66,93	-0,82	4,64
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	15/09/2026	123,96	127,68	123,96	0,04	29,53
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	15/09/2026	98,17	101,12	98,17	-0,18	19,88
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	15/09/2026	83,32	84,99	83,32	-0,05	-1,69
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	15/09/2026	25,28	26,04	25,28	-0,12	8,17
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	15/09/2026	21,89	22,55	21,89	-0,32	10,39
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	15/09/2026	53,17	54,63	53,17	-0,02	4,05
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	15/09/2026	47,18	48,48	47,18	-0,02	5,29
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	15/09/2026	27,91	28,75	27,91	-0,07	13,46
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	15/09/2026	15,94	16,26	15,94	-0,13	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	15/09/2026	22,81	23,27	22,81	-0,13	-3,31
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	15/09/2026	13,49	13,89	13,49	0,52	5,39
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	15/09/2026	174,28	177,77	174,28	-0,03	-2,90
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	15/09/2026	241,86	246,70	241,86	-0,09	-0,32
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	15/09/2026	78,16	78,36	78,16	0,01	1,19
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	15/09/2026	31,00	31,93	31,00	-0,26	9,62

BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	15/09/2026	20,14	20,74	20,14	-0,25	8,51
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	15/09/2026	17,64	18,17	17,64	0,00	0,28
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	15/09/2026	33,55	34,56	33,55	0,00	2,85
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	15/09/2026	14,65	15,09	14,65	-0,20	6,93
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	15/09/2026	22,04	22,70	22,04	-0,27	7,99
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	15/09/2026	29,76	30,65	29,76	-0,30	24,21
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	15/09/2026	18,38	18,93	18,38	-0,33	23,11
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	15/09/2026	10,27	10,58	10,27	-0,48	24,03
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	15/09/2026	9,74	9,93	9,74	0,00	-0,92
BGF Emerging Markets Equity Income A6 EURH DIS	EUR	LU1529943976	15/09/2026	14,53	14,97	14,53	-0,34	nan
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	15/09/2026	10,75	10,96	10,75	-0,09	-1,19
BGF Circular Economy Class A2 USD	USD	LU2041044095	15/09/2026	13,03	13,42	13,03	-0,46	-2,47
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	15/09/2026	11,28	11,62	11,28	-0,70	-0,97
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	15/09/2026	10,81	11,03	10,81	0,00	0,93
BGF Euro Invn Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	15/09/2026	10,35	10,56	10,35	0,10	0,39
BGF Emerging Markets Ex-China A2 EURH	EUR	LU2719174067	15/09/2026	113,29	116,69	113,29	-0,69	33,72
BGF Emerging Markets Ex-China A2 USD	USD	LU2719174224	15/09/2026	128,07	131,91	128,07	-0,69	36,54
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	15/09/2026	10,11	10,31	10,11	0,00	-0,59
BGF Euro Invn Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	15/09/2026	9,96	10,16	9,96	0,00	-0,99
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	15/09/2026	10,55	10,76	10,55	0,19	1,25

BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	15/09/2026	10,01	10,21	10,01	0,20	-1,57
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	15/09/2026	101,98	104,02	101,98	0,04	-3,00
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	15/09/2026	107,61	109,76	107,61	0,05	-0,23
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	14/09/2026	441,96	455,22	441,96	-1,07	21,13
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	14/09/2026	500,06	515,06	500,06	-0,65	23,26
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	14/09/2026	126,90	129,44	126,90	-0,02	0,22
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	14/09/2026	662,13	681,99	662,13	-0,18	2,98
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	15/09/2026	66,11	67,43	66,11	-0,27	-1,21
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	14/09/2026	311,52	320,87	311,52	-0,19	1,70
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund - A (acc) USD	USD	LU0070302665	15/09/2026	130,81	134,73	130,81	-0,71	6,75
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	15/09/2026	73,43	75,63	73,43	-0,33	20,81
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	15/09/2026	68,69	70,75	68,69	-2,21	15,80
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	15/09/2026	51,09	52,62	51,09	-0,27	8,89
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	15/09/2026	61,61	63,46	61,61	-0,69	31,03
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	15/09/2026	33,97	34,99	33,97	-0,50	5,56
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	15/09/2026	35,60	36,67	35,60	-0,45	7,91

Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	15/09/2026	63,76	65,67	63,76	-0,27	23,02
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	15/09/2026	71,18	73,32	71,18	-0,71	5,31
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	15/09/2026	21,89	22,55	21,89	-0,45	5,19
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	15/09/2026	32,20	33,17	32,20	-0,71	29,16
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	15/09/2026	18,76	19,28	18,76	-0,42	3,53
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	15/09/2026	10,01	10,29	10,01	-0,40	1,93
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	15/09/2026	11,21	11,43	11,21	-0,18	-1,92
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	15/09/2026	14,94	15,35	14,94	-0,20	8,50
Franklin Technology W Acc EUR	EUR	LU0923958473	15/09/2026	112,57	112,57	112,57	-0,27	23,81
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	15/09/2026	6,43	6,43	6,43	-0,62	1,10
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	15/09/2026	10,84	11,06	10,84	0,00	-0,37
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	15/09/2026	9,33	9,52	9,33	0,00	-3,01
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	15/09/2026	19,16	19,73	19,16	-2,19	13,98
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - Europe Equity Green Solutions AC	EUR	FR0000982449	14/09/2026	105,60	107,45	105,60	-2,83	8,45
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	14/09/2026	109,49	111,41	109,49	-0,40	0,88
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	14/09/2026	150,64	153,28	150,64	-0,86	6,72
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	14/09/2026	125,46	127,66	125,46	-0,52	3,24

HSBC Euro Liquidity Fund C	EUR	IE0030819498	14/09/2026	1,34	1,34	1,34	0,01	1,44
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	15/09/2026	81,54	83,98	81,54	-1,56	16,68
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	15/09/2026	108,34	111,59	108,34	-0,71	-7,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	14/09/2026	27,73	28,56	27,73	-1,69	21,63
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	15/09/2026	250,10	257,60	250,10	-1,93	-13,11
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	14/09/2026	31,69	32,64	31,69	-1,69	22,07
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	15/09/2026	281,17	289,61	281,17	-1,92	-12,80
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	14/09/2026	43,50	44,37	43,50	-0,40	1,88
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	15/09/2026	88,77	91,44	88,77	0,08	8,94
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	15/09/2026	86,97	89,58	86,97	0,03	11,52
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	14/09/2026	17,17	17,52	17,17	-0,30	-2,02
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	14/09/2026	95,09	97,94	95,09	0,25	11,75
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	15/09/2026	90,95	93,68	90,95	0,08	9,09
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	14/09/2026	25,49	26,00	25,49	-0,32	-1,66
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	14/09/2026	27,03	27,57	27,03	-0,31	-1,45
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	14/09/2026	49,66	50,66	49,66	-0,31	-0,43
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	15/09/2026	110,54	113,86	110,54	-1,50	15,17

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	14/09/2026	67,07	69,08	67,07	0,25	10,53
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	15/09/2026	21,06	21,69	21,06	0,16	13,08
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	15/09/2026	19,00	19,57	19,00	0,16	12,68
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	15/09/2026	53,27	54,87	53,27	-3,01	3,30
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	15/09/2026	25,51	26,27	25,51	-0,68	-4,58
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	15/09/2026	16,76	17,26	16,76	-1,27	-6,21
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	14/09/2026	17,42	17,77	17,42	-0,51	1,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	15/09/2026	14,39	14,82	14,39	-0,08	3,25
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	15/09/2026	9,71	10,01	9,71	-0,18	2,76
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	14/09/2026	16,58	16,91	16,58	-0,22	1,62
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	14/09/2026	12,86	13,11	12,86	-0,23	0,32
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	14/09/2026	14,90	15,20	14,90	-0,22	1,52
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	14/09/2026	20,42	20,82	20,42	-0,27	4,11
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	14/09/2026	15,66	15,97	15,66	-0,28	2,73
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	14/09/2026	17,99	18,35	17,99	-0,27	3,96
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	14/09/2026	25,63	26,33	25,63	-0,36	7,41
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	14/09/2026	19,46	20,00	19,46	-0,37	5,93

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	14/09/2026	22,20	22,81	22,20	-0,36	7,19
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	14/09/2026	30,04	30,94	30,04	-0,39	9,80
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	14/09/2026	22,77	23,45	22,77	-0,41	8,27
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	14/09/2026	25,73	26,50	25,73	-0,40	9,53
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	14/09/2026	31,88	32,83	31,88	-0,42	10,19
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	14/09/2026	24,10	24,82	24,10	-0,43	8,64
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	14/09/2026	27,00	27,81	27,00	-0,42	9,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	14/09/2026	140,93	143,75	140,93	-0,10	-0,67
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	14/09/2026	17,74	18,10	17,74	-0,60	-0,40
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	15/09/2026	23,33	24,03	23,33	-1,32	-11,18
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	15/09/2026	6,75	6,95	6,75	0,10	15,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	14/09/2026	41,83	42,66	41,83	-0,40	1,70
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	15/09/2026	19,36	19,94	19,36	-1,56	17,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	14/09/2026	26,02	26,80	26,02	-1,04	24,14
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	15/09/2026	250,29	257,80	250,29	0,21	7,54
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	15/09/2026	41,17	42,40	41,17	0,16	9,54
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACEUR	EUR	LU0807188023	14/09/2026	11,14	11,37	11,14	-0,61	-1,63

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	14/09/2026	9,45	9,63	9,45	-0,40	0,41
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	14/09/2026	12,40	12,64	12,40	-0,31	-0,69
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	15/09/2026	30,73	31,65	30,73	0,03	13,07
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	14/09/2026	25,92	26,70	25,92	-0,74	12,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	14/09/2026	19,88	20,47	19,88	-0,75	11,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	15/09/2026	11,13	11,47	11,13	-0,26	4,34
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	14/09/2026	11,69	11,92	11,69	-0,27	-2,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	14/09/2026	25,19	25,95	25,19	-1,12	11,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	14/09/2026	9,88	10,07	9,88	-0,28	-3,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	14/09/2026	24,80	25,55	24,80	-0,46	13,38
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	15/09/2026	8,53	8,78	8,53	-0,09	1,67
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	15/09/2026	9,17	9,45	9,17	-0,08	2,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	15/09/2026	11,30	11,64	11,30	-1,82	-4,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	15/09/2026	10,02	10,32	10,02	-1,83	-6,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	14/09/2026	8,86	9,12	8,86	-2,72	2,84
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	11/09/2026	156,78	161,09	156,78	0,64	nan

HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	11/09/2026	74,34	76,38	74,34	0,35	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	11/09/2026	126,03	129,49	126,03	0,49	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	11/09/2026	75,18	77,25	75,18	0,07	nan
HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	11/09/2026	85,90	88,26	85,90	0,52	nan

J.P. Morgan Asset Management

J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	14/09/2026	98,06	100,02	98,06	-0,07	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	15/09/2026	66,42	68,41	66,42	-0,30	11,44
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	15/09/2026	189,52	195,21	189,52	-0,26	-0,99
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	15/09/2026	268,76	274,14	268,76	-0,04	0,04
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	15/09/2026	34,99	36,04	34,99	-0,11	4,20
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	15/09/2026	1.214,38	1.250,81	1.214,38	0,64	11,05
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	15/09/2026	34,94	35,99	34,94	-0,11	29,94
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	15/09/2026	64,70	66,64	64,70	-1,18	13,03
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	15/09/2026	71,31	73,45	71,31	-0,11	5,88
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	15/09/2026	37,18	38,30	37,18	-0,24	9,29
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	15/09/2026	47,03	48,44	47,03	-0,44	7,72
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	15/09/2026	23,81	24,28	23,81	-0,04	0,12
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	15/09/2026	18,05	18,41	18,05	-0,06	-2,38
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	15/09/2026	70,05	72,15	70,05	-0,62	6,23

JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	15/09/2026	43,14	44,43	43,14	1,01	12,61
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	15/09/2026	52,20	53,77	52,20	-0,48	11,63
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	15/09/2026	148,28	152,73	148,28	0,86	9,34
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	15/09/2026	19,22	19,80	19,22	-0,52	13,19
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	15/09/2026	114,45	114,74	114,45	0,00	1,27
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	15/09/2026	24,69	25,43	24,69	0,08	27,93
JPM Global Focus A (acc) EURH	EUR	LU0289215948	15/09/2026	31,19	32,13	31,19	-0,42	3,62
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	15/09/2026	290,77	299,49	290,77	-0,66	5,56
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	15/09/2026	190,71	196,43	190,71	-0,68	4,51
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	15/09/2026	419,07	431,64	419,07	-0,34	22,25
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	15/09/2026	17,24	17,58	17,24	-0,58	2,86
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	15/09/2026	19,90	20,30	19,90	-0,30	1,32
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	15/09/2026	245,81	250,73	245,81	-0,04	1,25
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	15/09/2026	120,83	124,15	120,83	-0,20	0,99
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	15/09/2026	107,54	110,50	107,54	-0,19	1,45
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	15/09/2026	10,75	10,96	10,75	0,00	-0,46
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	15/09/2026	16,63	16,96	16,63	0,00	0,73

JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	15/09/2026	11,43	11,66	11,43	0,03	-0,57
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	15/09/2026	9,14	9,32	9,14	0,03	-0,55
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	15/09/2026	32,17	33,14	32,17	-1,35	9,09
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	15/09/2026	27,84	28,68	27,84	-1,56	10,74
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	15/09/2026	21,29	21,72	21,29	-0,33	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	15/09/2026	126,84	129,37	126,84	0,02	0,38
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	15/09/2026	73,23	74,70	73,23	0,02	-0,79
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	15/09/2026	75,14	76,64	75,14	-0,04	-3,53
JPMorgan Investment Funds - Global Dividend Fund A (dis) - EUR	EUR	LU0714180493	15/09/2026	161,65	166,50	161,65	-0,68	nan
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	15/09/2026	138,02	141,82	138,02	-0,19	1,69
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	15/09/2026	55,51	56,62	55,51	-0,32	-5,09
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	15/09/2026	203,49	209,59	203,49	-0,58	27,00
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	15/09/2026	294,16	302,98	294,16	-0,99	4,93
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	15/09/2026	90,65	93,37	90,65	-0,03	-0,26
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	15/09/2026	87,01	88,75	87,01	-0,07	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	15/09/2026	72,52	73,97	72,52	-0,07	-3,69
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	15/09/2026	50,71	51,72	50,71	-0,08	-3,45
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	15/09/2026	223,88	230,60	223,88	-1,39	15,43
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	15/09/2026	96,83	99,49	96,83	-0,44	-0,39

JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	15/09/2026	96,79	99,45	96,79	-0,44	0,83
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	15/09/2026	178,28	183,63	178,28	-0,20	9,44
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	15/09/2026	178,00	183,34	178,00	-0,12	10,25
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	15/09/2026	155,34	160,00	155,34	-0,12	8,24
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	14/09/2026	22,94	23,40	22,94	-0,26	-3,78
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	14/09/2026	30,95	31,57	30,95	-0,26	-2,58
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	14/09/2026	25,87	26,39	25,87	-0,23	-0,65
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	14/09/2026	28,29	28,86	28,29	-0,18	-2,04
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	14/09/2026	25,42	25,93	25,42	-0,24	0,04
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	14/09/2026	28,84	29,42	28,84	-0,24	0,56
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	14/09/2026	15,65	15,96	15,65	-0,25	-1,20
Income Fund E Class Income	USD	IE00B8K7V925	14/09/2026	9,16	9,34	9,16	-0,33	-5,47
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	14/09/2026	10,65	10,86	10,65	-0,09	1,43
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	14/09/2026	8,59	8,76	8,59	-0,23	-5,29
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	14/09/2026	13,11	13,37	13,11	-0,08	2,58
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	15/09/2026	45,77	47,14	45,77	-0,23	7,83
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	15/09/2026	13,43	13,70	13,43	-0,07	nan

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	15/09/2026	63,08	64,97	63,08	0,45	13,94
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	15/09/2026	36,75	37,85	36,75	0,07	24,37
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	15/09/2026	22,92	23,61	22,92	-0,27	28,97
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	15/09/2026	24,32	24,81	24,32	-0,07	-1,17
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	15/09/2026	127,77	128,09	127,77	0,00	1,32
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	15/09/2026	104,09	107,22	104,09	-0,14	11,53
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	15/09/2026	62,38	64,25	62,38	0,03	4,32
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	15/09/2026	123,18	126,88	123,18	-0,89	11,83
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	15/09/2026	461,82	475,67	461,82	-0,03	17,69
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	15/09/2026	269,40	277,48	269,40	-0,03	17,70
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	15/09/2026	566,21	583,20	566,21	0,18	13,09
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	15/09/2026	63,11	65,01	63,11	0,07	8,24
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	15/09/2026	209,14	215,42	209,14	-0,59	7,55
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	15/09/2026	150,50	155,02	150,50	-0,59	6,08
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	15/09/2026	135,01	139,06	135,01	-0,65	34,61
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	15/09/2026	95,90	98,78	95,90	-0,65	33,10

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	15/09/2026	254,20	261,83	254,20	0,08	16,59
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	15/09/2026	396,47	408,37	396,47	-0,16	19,68
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	15/09/2026	31,75	32,71	31,75	-0,06	26,47
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	15/09/2026	30,69	31,61	30,69	0,11	5,60
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	15/09/2026	22,83	23,51	22,83	0,11	3,91
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	15/09/2026	4,55	4,69	4,55	-0,37	11,67
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	15/09/2026	38,47	39,63	38,47	0,00	7,65
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	15/09/2026	30,67	31,59	30,67	-0,17	6,66
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	15/09/2026	288,24	296,89	288,24	0,18	11,51
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	15/09/2026	90,16	92,86	90,16	-0,27	13,41
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	15/09/2026	489,39	504,07	489,39	0,12	10,10
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	15/09/2026	56,52	58,21	56,52	-0,22	-6,03
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	15/09/2026	304,72	313,86	304,72	0,12	7,43
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	15/09/2026	173,99	178,77	173,99	-0,14	5,24
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	15/09/2026	138,09	141,88	138,09	-0,14	3,86
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	15/09/2026	439,66	452,85	439,66	0,08	18,13

SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	15/09/2026	104,24	106,32	104,24	-0,05	nan
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	15/09/2026	83,26	84,92	83,26	-0,09	-4,79
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	15/09/2026	80,11	81,72	80,11	-0,09	-4,01
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	15/09/2026	85,31	87,02	85,31	-0,09	-3,57
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	15/09/2026	82,95	84,61	82,95	-0,09	-4,62
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	15/09/2026	114,76	117,06	114,76	-0,09	-4,82
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	15/09/2026	142,24	145,08	142,24	-0,09	-0,57
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	15/09/2026	14,25	14,53	14,25	-0,11	-5,26
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	15/09/2026	172,68	177,86	172,68	0,37	1,37
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	15/09/2026	143,74	148,06	143,74	0,38	-0,24
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	15/09/2026	186,29	191,88	186,29	0,25	15,78
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	11/09/2026	1,53	1,57	1,53	-0,01	-1,27
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	15/09/2026	156,93	161,64	156,93	-0,16	18,16
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	15/09/2026	119,05	122,32	119,05	-0,23	8,13
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	15/09/2026	117,52	120,75	117,52	-0,23	7,71
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR QF Hedged	EUR	LU3273030075	15/09/2026	98,38	101,09	98,38	-0,23	nan

TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	14/09/2026	153,25	157,08	153,25	-1,66	34,48
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	14/09/2026	9,42	9,56	9,42	-0,25	0,21
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	14/09/2026	2,40	2,41	2,40	-0,01	1,13
TRITON A/K Μικτό	EUR	GRF000090008	14/09/2026	13,43	13,73	13,43	-1,44	5,14
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	14/09/2026	12,48	12,79	12,48	-1,48	13,07
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	14/09/2026	5,56	5,70	5,56	-0,65	5,25
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	14/09/2026	11,31	11,56	11,31	0,18	1,10
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	14/09/2026	13,28	13,58	13,28	0,47	6,76
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	14/09/2026	16,03	16,39	16,03	0,82	11,97
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	14/09/2026	10,57	10,73	10,57	-0,03	1,31
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	14/09/2026	14,70	15,03	14,70	-0,76	4,90
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	14/09/2026	16,77	17,15	16,77	-0,82	4,12
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	14/09/2026	13,90	14,21	13,90	-0,64	4,04
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	14/09/2026	15,98	16,34	15,98	-0,62	5,48
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	14/09/2026	50,27	51,52	50,27	-1,47	32,98

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	14/09/2026	45,21	46,34	45,21	-1,41	29,05
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	14/09/2026	21,37	21,69	21,37	-0,21	-3,07
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	14/09/2026	17,37	17,77	17,37	-0,21	3,98
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	14/09/2026	10,02	10,17	10,02	-0,12	-1,77
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	14/09/2026	9,89	10,04	9,89	-0,18	-0,80

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	14/09/2026	311,96	321,32	311,96	1,01	-7,66
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	14/09/2026	3.621,75	3.730,40	3.621,75	-0,60	23,36
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	14/09/2026	88,19	89,95	88,19	-0,09	-2,64
BNP Paribas Funds Euro High Yield Short Duration Bond [Classic, D]	EUR	LU1695653250	14/09/2026	84,06	85,74	84,06	-0,15	nan
BNP Paribas FLEXI I ObliSelect Euro September 2031	EUR	LU3227837526	14/09/2026	100,41	101,41	100,41	0,02	nan

3K Investment Partners

3K A/K International Income Bond	EUR	GRF000070000	14/09/2026	6,39	6,49	6,39	-0,18	0,10
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	14/09/2026	9,54	9,75	9,54	-0,90	15,33
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	14/09/2026	33,05	33,88	33,05	-1,29	30,65
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	14/09/2026	10,69	10,85	10,69	-0,11	-3,51
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	14/09/2026	9,94	10,01	9,94	-0,17	nan