

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 | 18/06/2026 | 52,89 | 54,48 | 52,89 | -0,73 | -1,24 |
| Allianz Global Equity Unconstrained A (EUR) | EUR | LU0342677829 | 18/06/2026 | 504,69 | 519,83 | 504,69 | 0,93 | 4,86 |
| Allianz Global Equity Unconstrained AT (USD) | USD | LU0342679015 | 18/06/2026 | 44,51 | 45,85 | 44,51 | -0,10 | 2,29 |
| Allianz European Equity Dividend AM (H2-USD) (USD) | USD | LU0971552673 | 18/06/2026 | 11,64 | 11,99 | 11,64 | -0,65 | 3,97 |
| Allianz European Equity Dividend AM (EUR) | EUR | LU0971552913 | 18/06/2026 | 11,43 | 11,77 | 11,43 | -0,62 | 3,90 |
| Allianz US Short Duration High Income Bond AM (USD) | USD | LU1322973634 | 18/06/2026 | 8,76 | 8,94 | 8,76 | -0,15 | -2,48 |
| Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR) | EUR | LU1328247892 | 18/06/2026 | 8,73 | 8,91 | 8,73 | -0,16 | -2,16 |
| Allianz Global Opportunistic Bond AMg (USD) | USD | LU1516272009 | 18/06/2026 | 8,11 | 8,27 | 8,11 | -0,07 | -2,56 |
| Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP) | GBP | LU1516272181 | 18/06/2026 | 8,52 | 8,70 | 8,52 | -0,15 | -2,15 |
| Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD) | AUD | LU1516272264 | 18/06/2026 | 8,22 | 8,38 | 8,22 | -0,13 | -2,20 |
| Allianz Global Artificial Intelligence AT (USD) | USD | LU1548497426 | 18/06/2026 | 43,35 | 44,65 | 43,35 | 0,54 | 26,64 |
| Allianz Global Artificial Intelligence AT (EUR) | EUR | LU1548497699 | 18/06/2026 | 404,84 | 416,99 | 404,84 | 1,58 | 29,45 |
| Allianz China A-Shares A (H2-EUR) (EUR) | EUR | LU1997244790 | 18/06/2026 | 152,32 | 156,89 | 152,32 | 1,01 | 24,68 |
| Allianz China A-Shares A (EUR) | EUR | LU1997244873 | 18/06/2026 | 170,36 | 175,47 | 170,36 | 2,01 | 28,84 |
| Allianz China A-Shares AT (USD) | USD | LU1997245177 | 18/06/2026 | 18,09 | 18,64 | 18,09 | 0,97 | 26,00 |
| Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR) | EUR | LU2014481662 | 18/06/2026 | 8,20 | 8,36 | 8,20 | -0,08 | -2,36 |
| Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP) | GBP | LU2014481746 | 18/06/2026 | 8,20 | 8,37 | 8,20 | -0,08 | -2,32 |

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| Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD) | AUD | LU2023250926 | 18/06/2026 | 7,98 | 8,14 | 7,98 | -0,06 | -2,30 |
| ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων | | | | | | | | |
| ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ | EUR | GRF000004009 | 17/06/2026 | 14,45 | 14,67 | 14,45 | 0,03 | 2,05 |
| ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ | EUR | GRF000009008 | 17/06/2026 | 13,12 | 13,45 | 13,12 | 0,20 | 17,78 |
| ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,) | EUR | GRF000010006 | 17/06/2026 | 10,35 | 10,60 | 10,35 | 0,27 | 15,95 |
| BlackRock (Luxemburg) S.A. | | | | | | | | |
| BGF Global Government Bond Fund Class A2 USD | USD | LU0006061385 | 18/06/2026 | 30,85 | 31,47 | 30,85 | -0,16 | 0,16 |
| BGF US Dollar Reserve Fund Class A2 USD | USD | LU0006061419 | 18/06/2026 | 186,06 | 186,52 | 186,06 | 0,01 | 1,51 |
| BGF Global Long-Horizon Equity Fund Class A2 USD | USD | LU0011850046 | 18/06/2026 | 108,50 | 111,75 | 108,50 | -0,56 | -0,37 |
| 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 | 18/06/2026 | 45,81 | 46,73 | 45,81 | -0,04 | 1,19 |
| BGF Emerging Markets Fund Class A2 USD | USD | LU0047713382 | 18/06/2026 | 62,20 | 64,07 | 62,20 | 0,94 | 32,42 |
| BGF Euro Bond Fund Class A2 EUR | EUR | LU0050372472 | 18/06/2026 | 27,99 | 28,55 | 27,99 | 0,00 | 0,72 |
| BGF World Gold Fund Class A2 USD | USD | LU0055631609 | 18/06/2026 | 99,64 | 102,63 | 99,64 | -3,56 | -0,83 |
| BGF World Technology Fund Class A2 USD | USD | LU0056508442 | 18/06/2026 | 159,55 | 164,34 | 159,55 | 1,87 | 42,15 |
| BGF Asian Tiger Bond Fund Class A2 USD | USD | LU0063729296 | 18/06/2026 | 45,14 | 46,04 | 45,14 | -0,07 | 1,10 |
| BGF Continental European Flexible Fund Class A4 GBP | GBP | LU0071969892 | 18/06/2026 | 45,56 | 46,93 | 45,56 | 1,36 | 10,80 |
| BGF European Value Fund Class A2 EUR | EUR | LU0072462186 | 18/06/2026 | 135,58 | 139,65 | 135,58 | 0,02 | 6,45 |
| BGF Global Allocation Fund Class A2 USD | USD | LU0072462426 | 18/06/2026 | 99,54 | 102,28 | 99,54 | -0,45 | 6,91 |
| BGF Latin American Fund Class A2 USD | USD | LU0072463663 | 18/06/2026 | 80,13 | 82,53 | 80,13 | -2,53 | 4,83 |
| BGF World Mining Fund Class A2 USD | USD | LU0075056555 | 18/06/2026 | 110,66 | 113,98 | 110,66 | -3,09 | 15,21 |

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| BGF Euro-Markets Fund Class A2 EUR | EUR | LU0093502762 | 18/06/2026 | 57,62 | 59,35 | 57,62 | 1,18 | 11,80 |
| BGF Euro Short Duration Bond Fund Class A2 EUR | EUR | LU0093503810 | 18/06/2026 | 16,44 | 16,77 | 16,44 | -0,06 | 0,24 |
| BGF World Financials Fund Class A2 USD | USD | LU0106831901 | 18/06/2026 | 79,75 | 82,14 | 79,75 | -0,64 | 3,02 |
| BGF World Energy Fund Class A2 USD | USD | LU0122376428 | 18/06/2026 | 31,91 | 32,87 | 31,91 | -2,54 | 19,92 |
| BGF World Healthscience Fund Class A2 USD | USD | LU0122379950 | 18/06/2026 | 71,49 | 73,63 | 71,49 | -1,35 | -4,69 |
| BGF Sustainable Energy Fund Class A2 USD | USD | LU0124384867 | 18/06/2026 | 25,44 | 26,20 | 25,44 | -0,27 | 22,43 |
| BGF European Special Situations Fund Class A2 EUR | EUR | LU0154234636 | 18/06/2026 | 66,84 | 68,85 | 66,84 | 0,68 | 10,72 |
| BGF US Flexible Equity Fund Class A2 USD | USD | LU0154236417 | 18/06/2026 | 103,24 | 106,34 | 103,24 | 0,12 | 16,64 |
| BGF US Dollar Short Duration Bond Fund Class A2 USD | USD | LU0154237225 | 18/06/2026 | 15,59 | 15,90 | 15,59 | -0,19 | 0,52 |
| BGF Euro Corporate Bond Fund Class A2 EUR | EUR | LU0162658883 | 18/06/2026 | 17,54 | 17,89 | 17,54 | -0,06 | 0,98 |
| 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 | 18/06/2026 | 54,22 | 55,85 | 54,22 | 2,05 | 35,38 |
| BGF European Special Situations Fund Class A2 USD | USD | LU0171276677 | 18/06/2026 | 76,67 | 78,97 | 76,67 | -0,43 | 8,29 |
| BGF Euro Bond Fund Class A2 USD | USD | LU0171279184 | 18/06/2026 | 32,11 | 32,75 | 32,11 | -1,08 | -1,50 |
| BGF European Value Fund Class A2 USD | USD | LU0171281750 | 18/06/2026 | 155,53 | 160,20 | 155,53 | -1,07 | 4,12 |
| BGF European Value Fund Class A2 GBP | GBP | LU0171282212 | 18/06/2026 | 117,50 | 121,03 | 117,50 | 0,20 | 5,66 |
| BGF Global Allocation Fund Class A2 EUR | EUR | LU0171283459 | 18/06/2026 | 86,77 | 89,16 | 86,77 | 0,65 | 9,31 |
| BGF Global Long-Horizon Equity Fund Class A2 EUR | EUR | LU0171285314 | 18/06/2026 | 94,58 | 97,42 | 94,58 | 0,54 | 1,86 |
| BGF Japan Small & MidCap Opportunities Fund Class A2 EUR | EUR | LU0171289068 | 18/06/2026 | 99,10 | 102,07 | 99,10 | 1,97 | 20,31 |
| BGF Latin American Fund Class A2 EUR | EUR | LU0171289498 | 18/06/2026 | 69,85 | 71,95 | 69,85 | -1,45 | 7,18 |
| BGF Sustainable Energy Fund Class A2 EUR | EUR | LU0171289902 | 18/06/2026 | 22,17 | 22,84 | 22,17 | 0,82 | 25,11 |
| BGF United Kingdom A2 | EUR | LU0171293177 | 18/06/2026 | 175,84 | 181,12 | 175,84 | -0,87 | 0,85 |

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| BGF US Flexible Equity Fund Class A2 EUR | EUR | LU0171296865 | 18/06/2026 | 90,00 | 92,70 | 90,00 | 1,23 | 19,27 |
| BGF US Mid-Cap Value Fund Fund Class A2 EUR | EUR | LU0171298648 | 18/06/2026 | 403,35 | 415,45 | 403,35 | 0,44 | 13,87 |
| BGF World Energy Fund Class A2 EUR | EUR | LU0171301533 | 18/06/2026 | 27,82 | 28,65 | 27,82 | -1,45 | 22,61 |
| BGF World Financials Fund Class A2 EUR | EUR | LU0171304719 | 18/06/2026 | 69,52 | 71,61 | 69,52 | 0,46 | 5,33 |
| BGF World Gold Fund Class A2 EUR | EUR | LU0171305526 | 18/06/2026 | 86,86 | 89,47 | 86,86 | -2,49 | 1,40 |
| BGF World Healthscience Fund Class A2 EUR | EUR | LU0171307068 | 18/06/2026 | 62,32 | 64,19 | 62,32 | -0,26 | -2,56 |
| BGF World Technology Fund Class A2 EUR | EUR | LU0171310443 | 18/06/2026 | 139,08 | 143,25 | 139,08 | 2,99 | 45,33 |
| BGF World Mining Fund Class A2 EUR | EUR | LU0172157280 | 18/06/2026 | 96,46 | 99,35 | 96,46 | -2,02 | 17,79 |
| BGF Sustainable World Bond Fund Class A2 USD | USD | LU0184696937 | 18/06/2026 | 85,25 | 86,95 | 85,25 | -0,11 | 0,59 |
| BGF Japan Flexible Equity Fund Class A2 USD | USD | LU0212924517 | 18/06/2026 | 26,64 | 27,44 | 26,64 | 1,56 | 13,99 |
| BGF Japan Flexible Equity Fund Class A2 EUR | EUR | LU0212924608 | 18/06/2026 | 23,22 | 23,92 | 23,22 | 2,70 | 17,10 |
| BGF Global Allocation Fund Class A2 Hedged EUR | EUR | LU0212925753 | 18/06/2026 | 54,05 | 55,54 | 54,05 | -0,46 | 5,77 |
| BGF Global Allocation Fund Class A2 Hedged GBP | GBP | LU0236177068 | 18/06/2026 | 47,78 | 49,09 | 47,78 | -0,46 | 6,63 |
| BGF Systematic Global Equity High Income Fund Class A2 USD | USD | LU0265550359 | 18/06/2026 | 26,65 | 27,45 | 26,65 | -0,74 | 8,33 |
| BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD | USD | LU0297942194 | 18/06/2026 | 16,36 | 16,69 | 16,36 | 0,06 | nan |
| BGF Global Government Bond Fund Class A2 Hedged EUR | EUR | LU0297942863 | 18/06/2026 | 23,42 | 23,89 | 23,42 | -0,17 | -0,72 |
| BGF World Gold Fund Class A2 Hedged EUR | EUR | LU0326422689 | 18/06/2026 | 12,48 | 12,85 | 12,48 | -3,63 | -2,50 |
| BGF Sustainable World Bond Fund Class A2 Hedged EUR | EUR | LU0330917880 | 18/06/2026 | 178,95 | 182,53 | 178,95 | -0,12 | -0,30 |
| BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR | EUR | LU0330917963 | 18/06/2026 | 243,42 | 248,29 | 243,42 | -0,04 | 0,32 |
| BGF Euro Reserve Fund Class A2 EUR | EUR | LU0432365988 | 18/06/2026 | 77,81 | 78,01 | 77,81 | 0,00 | 0,74 |
| BGF Global Equity Income Fund Class A2 USD | USD | LU0545039389 | 18/06/2026 | 30,57 | 31,49 | 30,57 | -0,33 | 8,10 |

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| BGF Global Equity Income Fund Class A5G USD | USD | LU0553294199 | 18/06/2026 | 19,99 | 20,59 | 19,99 | -0,35 | 7,70 |
| BGF European Equity Income Fund Class A5G EUR | EUR | LU0561744862 | 18/06/2026 | 18,49 | 19,04 | 18,49 | 0,27 | 5,12 |
| BGF European Equity Income Fund Class A2 EUR | EUR | LU0562822386 | 18/06/2026 | 34,44 | 35,47 | 34,44 | 0,32 | 5,58 |
| BGF Global Equity Income Fund Class A5G Hedged EUR | EUR | LU0625451512 | 18/06/2026 | 14,60 | 15,04 | 14,60 | -0,27 | 6,57 |
| BGF Global Equity Income Fund Class A2 Hedged EUR | EUR | LU0625451603 | 18/06/2026 | 21,83 | 22,48 | 21,83 | -0,32 | 6,96 |
| BGF Emerging Markets Equity Income Fund Class A2 USD | USD | LU0651946864 | 18/06/2026 | 31,96 | 32,92 | 31,96 | 0,41 | 33,39 |
| BGF Emerging Markets Equity Income Fund Class A5G USD | USD | LU0651947912 | 18/06/2026 | 19,87 | 20,47 | 19,87 | 0,46 | 33,09 |
| BGF Natural Resources Gr & Inc A5G | EUR | LU1142331880 | 18/06/2026 | 9,30 | 9,58 | 9,30 | -1,59 | 12,32 |
| BGF Asian Tiger Bond Fund Class A2 Hedged EUR | EUR | LU1250980452 | 18/06/2026 | 9,85 | 10,05 | 9,85 | 0,00 | 0,20 |
| BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG | EUR | LU1817795278 | 18/06/2026 | 11,07 | 11,29 | 11,07 | -0,09 | 1,75 |
| BGF Circular Economy Class A2 USD | USD | LU2041044095 | 18/06/2026 | 14,51 | 14,95 | 14,51 | 0,28 | 8,61 |
| BGF Circular Economy Class A2 EUR | EUR | LU2041044178 | 18/06/2026 | 12,65 | 13,03 | 12,65 | 1,36 | 11,06 |
| BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc | EUR | LU2697544943 | 18/06/2026 | 10,79 | 11,01 | 10,79 | 0,09 | 0,75 |
| BGF Euro Invm Grd Fxd MatBd2028A2Acc | EUR | LU2697545247 | 18/06/2026 | 10,38 | 10,59 | 10,38 | 0,00 | 0,68 |
| BGF Emerging Europe II A2 EUR Acc | EUR | LU2719174067 | 18/06/2026 | 123,94 | 127,66 | 123,94 | 1,19 | 46,29 |
| BGF Emerging Europe II A2 USD Acc | USD | LU2719174224 | 18/06/2026 | 139,17 | 143,35 | 139,17 | 1,18 | 48,37 |
| BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist | EUR | LU2740450437 | 18/06/2026 | 10,17 | 10,37 | 10,17 | 0,00 | 0,00 |
| BGF Euro Invm Grd Fxd MatBd2028A5Dis | EUR | LU2872722868 | 18/06/2026 | 10,06 | 10,26 | 10,06 | 0,00 | 0,00 |
| BGF Euro Income Fixed Mat Bd 2029 A2 EUR | EUR | LU3044347089 | 18/06/2026 | 10,70 | 10,91 | 10,70 | -0,09 | 2,69 |
| BGF Euro Income Fixed Mat Bd 2029 A5 EUR | EUR | LU3044347162 | 18/06/2026 | 10,30 | 10,51 | 10,30 | -0,10 | 1,28 |

**Franklin Templeton International Services S.à.r.l.**

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| Franklin Responsible Inc 2029 A DisA | EUR | IE000PKGY673 | 18/06/2026 | 102,70 | 104,75 | 102,70 | -0,01 | -2,31 |
| Franklin Responsible Inc 2029 A Acc | EUR | IE000UIEL4T7 | 18/06/2026 | 108,36 | 110,53 | 108,36 | -0,02 | 0,46 |
| Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC | USD | IE00B19Z4B17 | 17/06/2026 | 468,56 | 482,62 | 468,56 | -0,85 | 28,43 |
| Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC | EUR | IE00B19Z4C24 | 17/06/2026 | 532,62 | 548,60 | 532,62 | 0,13 | 31,29 |
| Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC | USD | IE00B19Z4J92 | 17/06/2026 | 129,21 | 131,79 | 129,21 | 0,16 | 2,05 |
| Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC | USD | IE00B19Z9505 | 17/06/2026 | 647,02 | 666,43 | 647,02 | -1,52 | 0,63 |
| FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged) | EUR | IE00B7Z25N71 | 18/06/2026 | 67,80 | 69,16 | 67,80 | 0,06 | 1,32 |
| Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H | EUR | IE00BYML7L80 | 17/06/2026 | 305,50 | 314,67 | 305,50 | -1,54 | -0,26 |
| Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD | USD | LU0070302665 | 18/06/2026 | 125,88 | 129,66 | 125,88 | 0,38 | 2,73 |
| Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD | USD | LU0109392836 | 18/06/2026 | 80,54 | 82,96 | 80,54 | 3,79 | 32,51 |
| Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD | USD | LU0109394709 | 18/06/2026 | 63,02 | 64,91 | 63,02 | 0,10 | 6,24 |
| Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD | USD | LU0109981661 | 18/06/2026 | 48,13 | 49,57 | 48,13 | -0,21 | 2,58 |
| Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD | USD | LU0128522157 | 18/06/2026 | 66,99 | 69,00 | 66,99 | 4,26 | 42,47 |
| Franklin Mutual Gbl DiscvA(acc)USD | USD | LU0211331839 | 18/06/2026 | 31,90 | 32,86 | 31,90 | -0,03 | -0,87 |
| Franklin Mutual Gbl DiscvA(acc)EUR | EUR | LU0211333025 | 18/06/2026 | 33,68 | 34,69 | 33,68 | 0,30 | 2,09 |
| Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR | EUR | LU0260870158 | 18/06/2026 | 70,44 | 72,55 | 70,44 | 4,12 | 35,91 |
| Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1 | EUR | LU0294217905 | 18/06/2026 | 68,76 | 70,82 | 68,76 | 0,38 | 1,73 |
| Franklin Mutual Gbl DiscvA(acc)EUR-H2 | EUR | LU0294219513 | 18/06/2026 | 20,73 | 21,35 | 20,73 | 0,19 | -0,38 |

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| Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1 | EUR | LU0316493583 | 18/06/2026 | 35,17 | 36,23 | 35,17 | 4,27 | 41,08 | |
| Franklin Gbl Fdmtl Strats A(acc)USD | USD | LU0316494557 | 18/06/2026 | 19,04 | 19,56 | 19,04 | 1,28 | 5,08 | |
| Franklin Gbl Fdmtl Strats A(acc)EUR-H1 | EUR | LU0316494987 | 18/06/2026 | 10,20 | 10,48 | 10,20 | 1,19 | 3,87 | |
| Franklin Templeton Investment Funds - Franklin U.S. Government Fund - A (acc) USD | USD | LU0543330301 | 18/06/2026 | 11,52 | 11,75 | 11,52 | 0,26 | 0,79 | |
| Franklin Gbl Mlt-Asst Inc A(acc)EUR | EUR | LU0909060385 | 18/06/2026 | 15,30 | 15,72 | 15,30 | 0,86 | 11,11 | |
| Franklin Technology W Acc EUR | EUR | LU0923958473 | 18/06/2026 | 124,09 | 124,09 | 124,09 | 4,12 | 36,48 | |
| Templeton Global Bond W(Mdis)EUR | EUR | LU0976566066 | 18/06/2026 | 6,44 | 6,44 | 6,44 | 0,00 | 1,26 | |
| Franklin Euro Short Dur Bd A(acc)EUR | EUR | LU1022658667 | 18/06/2026 | 10,94 | 11,16 | 10,94 | 0,00 | 0,55 | |
| Franklin Euro Short Dur Bd A(Ydis)EUR | EUR | LU1022659475 | 18/06/2026 | 9,68 | 9,87 | 9,68 | 0,00 | 0,62 | |
| Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1 | EUR | LU1803069274 | 18/06/2026 | 17,66 | 18,19 | 17,66 | 0,11 | 5,06 | |
| HSBC Global Asset Management (France) | | | | | | | | | |
| HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC | EUR | FR0000982449 | 17/06/2026 | 111,44 | 113,39 | 111,44 | 0,60 | 14,45 | |
| HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC | EUR | FR0013443132 | 17/06/2026 | 111,70 | 113,65 | 111,70 | 0,12 | 2,91 | |
| HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC | EUR | FR0013443165 | 17/06/2026 | 151,38 | 154,03 | 151,38 | 0,46 | 7,25 | |
| HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC | EUR | FR0013443181 | 17/06/2026 | 127,05 | 129,27 | 127,05 | 0,19 | 4,55 | |
| HSBC Euro Liquidity Fund C | EUR | IE0030819498 | 18/06/2026 | 1,33 | 1,33 | 1,33 | 0,01 | 0,90 | |
| HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC | EUR | LU0164849209 | 18/06/2026 | 91,45 | 94,19 | 91,45 | 1,93 | 30,87 | |
| HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC | USD | LU0164852419 | 18/06/2026 | 117,31 | 120,83 | 117,31 | -0,13 | 0,30 | |

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| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC | USD | LU0164853813 | 18/06/2026 | 30,18 | 31,09 | 30,18 | 0,37 | 32,39 |
| HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC | USD | LU0164858028 | 18/06/2026 | 259,68 | 267,47 | 259,68 | 0,03 | -9,78 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC | USD | LU0164872284 | 18/06/2026 | 34,45 | 35,48 | 34,45 | 0,37 | 32,70 |
| HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC | USD | LU0164881194 | 18/06/2026 | 291,58 | 300,33 | 291,58 | 0,03 | -9,57 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC | USD | LU0164943648 | 18/06/2026 | 44,24 | 45,13 | 44,24 | -0,01 | 3,61 |
| HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC | EUR | LU0165073775 | 18/06/2026 | 90,78 | 93,51 | 90,78 | -0,23 | 11,40 |
| HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC | EUR | LU0165074666 | 18/06/2026 | 85,95 | 88,53 | 85,95 | -0,17 | 10,21 |
| HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC | USD | LU0165076018 | 18/06/2026 | 17,61 | 17,96 | 17,61 | 0,06 | 0,45 |
| HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC | USD | LU0165081018 | 18/06/2026 | 91,26 | 94,00 | 91,26 | -1,37 | 7,25 |
| HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD | USD | LU0165081950 | 18/06/2026 | 89,55 | 92,23 | 89,55 | -1,07 | 7,41 |
| HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR | EUR | LU0165091165 | 18/06/2026 | 26,11 | 26,64 | 26,11 | -0,01 | 0,74 |
| HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC | EUR | LU0165124784 | 18/06/2026 | 27,67 | 28,22 | 27,67 | -0,01 | 0,88 |
| HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC | EUR | LU0165128348 | 18/06/2026 | 50,31 | 51,32 | 50,31 | -0,04 | 0,87 |
| HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC | USD | LU0165289439 | 18/06/2026 | 123,21 | 126,91 | 123,21 | 1,02 | 28,37 |
| HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR | EUR | LU0166156926 | 18/06/2026 | 64,55 | 66,49 | 64,55 | -1,40 | 6,38 |
| HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC | USD | LU0196696453 | 18/06/2026 | 19,38 | 19,96 | 19,38 | -3,30 | 4,04 |

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|--|-----|--------------|------------|-------|-------|-------|-------|-------|
| HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD | USD | LU0196696966 | 18/06/2026 | 17,50 | 18,03 | 17,50 | -3,31 | 3,79 |
| HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD | USD | LU0213962813 | 18/06/2026 | 58,34 | 60,09 | 58,34 | 2,08 | 13,12 |
| HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C | EUR | LU0214875030 | 18/06/2026 | 25,66 | 26,43 | 25,66 | -0,45 | -4,03 |
| HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC | USD | LU0254982597 | 18/06/2026 | 16,65 | 17,15 | 16,65 | -1,33 | -6,82 |
| HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C | USD | LU0283739885 | 18/06/2026 | 17,56 | 17,92 | 17,56 | -0,25 | 2,04 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC | USD | LU0323239441 | 18/06/2026 | 16,12 | 16,61 | 16,12 | 1,05 | 15,69 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC | GBP | LU0323240373 | 18/06/2026 | 11,10 | 11,43 | 11,10 | 2,15 | 17,37 |
| 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 | 18/06/2026 | 16,73 | 17,06 | 16,73 | -0,15 | 2,55 |
| HSBC Portfolios - World Selection 1 ACHEUR | EUR | LU0447610410 | 18/06/2026 | 13,02 | 13,28 | 13,02 | -0,16 | 1,63 |
| HSBC Portfolios - World Selection 1 ACHGBP | GBP | LU0447610501 | 18/06/2026 | 15,04 | 15,34 | 15,04 | -0,15 | 2,48 |
| HSBC Portfolios - World Selection 2 AC | USD | LU0447610683 | 18/06/2026 | 20,55 | 20,96 | 20,55 | -0,23 | 4,79 |
| HSBC Portfolios - World Selection 2 ACHEUR | EUR | LU0447610766 | 18/06/2026 | 15,82 | 16,14 | 15,82 | -0,24 | 3,80 |
| HSBC Portfolios - World Selection 2 ACHGBP | GBP | LU0447610840 | 18/06/2026 | 18,11 | 18,47 | 18,11 | -0,24 | 4,66 |
| HSBC Portfolios - World Selection 3 AC | USD | LU0447610923 | 18/06/2026 | 25,62 | 26,33 | 25,62 | -0,32 | 7,40 |
| HSBC Portfolios - World Selection 3 ACHEUR | EUR | LU0447611061 | 18/06/2026 | 19,54 | 20,07 | 19,54 | -0,33 | 6,33 |
| HSBC Portfolios - World Selection 3 ACHGBP | GBP | LU0447611145 | 18/06/2026 | 22,21 | 22,82 | 22,21 | -0,33 | 7,21 |
| HSBC Portfolios - World Selection 4 AC | USD | LU0447611228 | 18/06/2026 | 29,93 | 30,83 | 29,93 | -0,35 | 9,41 |
| HSBC Portfolios - World Selection 4 ACHEUR | EUR | LU0447611491 | 18/06/2026 | 22,77 | 23,46 | 22,77 | -0,36 | 8,31 |

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|---|-----|--------------|------------|--------|--------|--------|-------|-------|
| HSBC Portfolios - World Selection 4 ACHGBP | GBP | LU0447611574 | 18/06/2026 | 25,65 | 26,42 | 25,65 | -0,35 | 9,19 |
| HSBC Portfolios - World Selection 5 AC | USD | LU0447611657 | 18/06/2026 | 31,70 | 32,65 | 31,70 | -0,35 | 9,56 |
| HSBC Portfolios - World Selection 5 ACHEUR | EUR | LU0447611731 | 18/06/2026 | 24,05 | 24,78 | 24,05 | -0,36 | 8,45 |
| HSBC Portfolios - World Selection 5 ACHGBP | GBP | LU0447611814 | 18/06/2026 | 26,86 | 27,66 | 26,86 | -0,35 | 9,33 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC | USD | LU0518436570 | 18/06/2026 | 143,77 | 146,64 | 143,77 | -0,15 | 1,33 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC | USD | LU0524291613 | 18/06/2026 | 18,04 | 18,40 | 18,04 | -0,07 | 1,26 |
| HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR | EUR | LU0551365645 | 18/06/2026 | 24,32 | 25,05 | 24,32 | 0,93 | -7,43 |
| HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR | EUR | LU0551369712 | 18/06/2026 | 6,24 | 6,43 | 6,24 | -2,42 | 6,51 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC | USD | LU0566116140 | 18/06/2026 | 42,56 | 43,42 | 42,56 | -0,01 | 3,49 |
| HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR | EUR | LU0622164928 | 18/06/2026 | 21,69 | 22,34 | 21,69 | 1,93 | 31,41 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR | EUR | LU0622167517 | 18/06/2026 | 28,42 | 29,27 | 28,42 | 1,27 | 35,56 |
| 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 | 18/06/2026 | 249,58 | 257,07 | 249,58 | 0,17 | 7,23 |
| HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR | EUR | LU0708055370 | 18/06/2026 | 41,26 | 42,49 | 41,26 | 1,08 | 9,78 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR | EUR | LU0807188023 | 18/06/2026 | 11,37 | 11,60 | 11,37 | -0,09 | 0,38 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR | EUR | LU0811140721 | 18/06/2026 | 9,65 | 9,84 | 9,65 | -0,03 | 2,56 |
| HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC | EUR | LU0988492970 | 18/06/2026 | 12,62 | 12,87 | 12,62 | -0,04 | 1,09 |

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|--|-----|--------------|------------|--------|--------|--------|-------|-------|
| HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD | USD | LU1050472742 | 18/06/2026 | 30,25 | 31,16 | 30,25 | -0,17 | 11,32 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC | USD | LU1066051225 | 18/06/2026 | 25,77 | 26,54 | 25,77 | -0,22 | 11,93 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR | EUR | LU1066052207 | 18/06/2026 | 19,83 | 20,43 | 19,83 | -0,24 | 10,81 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC | USD | LU1163227496 | 18/06/2026 | 11,45 | 11,80 | 11,45 | -1,15 | 7,33 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC | USD | LU1674672883 | 18/06/2026 | 12,01 | 12,25 | 12,01 | 0,09 | 0,57 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC | USD | LU1674673428 | 18/06/2026 | 25,08 | 25,84 | 25,08 | -0,25 | 10,77 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR | EUR | LU1689526272 | 18/06/2026 | 10,18 | 10,39 | 10,18 | 0,09 | -0,31 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR | EUR | LU1698195051 | 18/06/2026 | 24,80 | 25,55 | 24,80 | 0,65 | 13,39 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR | EUR | LU2279764547 | 18/06/2026 | 9,60 | 9,89 | 9,60 | 1,05 | 14,43 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP | GBP | LU2279764620 | 18/06/2026 | 10,29 | 10,59 | 10,29 | 1,07 | 15,34 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC | USD | LU2324357040 | 18/06/2026 | 11,07 | 11,40 | 11,07 | -0,56 | -6,67 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR | EUR | LU2324358014 | 18/06/2026 | 9,85 | 10,15 | 9,85 | -0,57 | -7,61 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD | AUD | LU2343853565 | 18/06/2026 | 9,93 | 10,22 | 9,93 | 1,07 | 15,23 |
| HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS | EUR | LU3181156301 | 17/06/2026 | 157,96 | 162,30 | 157,96 | 0,49 | nan |
| HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS | EUR | LU3181969745 | 17/06/2026 | 75,00 | 77,06 | 75,00 | 0,32 | nan |
| HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS | EUR | LU3181975981 | 17/06/2026 | 127,65 | 131,16 | 127,65 | 0,39 | nan |
| HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS | EUR | LU3182346711 | 17/06/2026 | 76,54 | 78,64 | 76,54 | 0,16 | nan |

J.P. Morgan Asset Management

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|---|-----|--------------|------------|----------|----------|----------|--------|--------|
| J.P. Morgan Target Maturity 2030 | EUR | IE000X0KHTT4 | 17/06/2026 | 102,35 | 104,40 | 102,35 | -0,12 | nan |
| JPMorgan Funds - JPM Japan Equity A (dist) - USD | USD | LU0053696224 | 18/06/2026 | 67,92 | 69,96 | 67,92 | 1,09 | 13,96 |
| JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR | EUR | LU0095938881 | 18/06/2026 | 185,82 | 191,39 | 185,82 | 0,00 | -2,92 |
| JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged) | EUR | LU0108415935 | 18/06/2026 | 270,78 | 276,20 | 270,78 | -0,11 | 0,79 |
| JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged) | EUR | LU0159042083 | 18/06/2026 | 35,00 | 36,05 | 35,00 | -0,37 | 4,23 |
| JPMorgan Funds - JPM US Technology A (acc) - EUR | EUR | LU0159052710 | 18/06/2026 | 1.313,58 | 1.352,99 | 1.313,58 | 1,58 | 20,13 |
| JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR | EUR | LU0208853274 | 18/06/2026 | 31,34 | 32,28 | 31,34 | -1,85 | 16,55 |
| JPMorgan Funds - JPM Greater China A (acc) - USD | USD | LU0210526801 | 18/06/2026 | 69,54 | 71,63 | 69,54 | 0,22 | 21,49 |
| JPMorgan Funds - JPM America Equity A (acc) - USD | USD | LU0210528500 | 18/06/2026 | 71,09 | 73,22 | 71,09 | -0,35 | 5,55 |
| 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 | 18/06/2026 | 38,09 | 39,23 | 38,09 | 0,55 | 11,96 |
| JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR | EUR | LU0210530662 | 18/06/2026 | 47,41 | 48,83 | 47,41 | -0,25 | 8,59 |
| JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR | EUR | LU0210531470 | 18/06/2026 | 24,08 | 24,56 | 24,08 | 0,03 | 1,27 |
| JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD | USD | LU0210532957 | 18/06/2026 | 18,51 | 18,88 | 18,51 | -0,05 | 0,11 |
| JPMorgan Funds - JPM Global Focus A (acc) - EUR | EUR | LU0210534227 | 18/06/2026 | 69,66 | 71,75 | 69,66 | 0,64 | 5,64 |
| JPMorgan Funds - Latin America Equity Fund A (acc) - USD | USD | LU0210535034 | 18/06/2026 | 41,55 | 42,80 | 41,55 | -1,70 | 8,46 |
| JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD | USD | LU0210535976 | 18/06/2026 | 56,03 | 57,71 | 56,03 | 0,09 | 19,82 |

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|--|-----|--------------|------------|--------|--------|--------|-------|-------|
| JPMorgan Funds - JPM US Technology A (acc) - USD | USD | LU0210536867 | 18/06/2026 | 159,31 | 164,09 | 159,31 | 0,47 | 17,48 |
| JPMorgan Funds - JPM Japan Equity A (acc) - EUR | EUR | LU0217390730 | 18/06/2026 | 19,79 | 20,38 | 19,79 | 2,22 | 16,55 |
| 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 | 18/06/2026 | 113,91 | 114,19 | 113,91 | 0,00 | 0,79 |
| JPMorgan Funds - JPM Global Natural Resources A (acc) - USD | USD | LU0266512127 | 18/06/2026 | 22,00 | 22,66 | 22,00 | -2,87 | 13,99 |
| JPM Global Focus A (acc) EURH | EUR | LU0289215948 | 18/06/2026 | 31,02 | 31,95 | 31,02 | -0,23 | 3,06 |
| JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD | USD | LU0329201957 | 18/06/2026 | 290,09 | 298,79 | 290,09 | -0,53 | 5,31 |
| JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged) | EUR | LU0329202419 | 18/06/2026 | 191,82 | 197,57 | 191,82 | -0,25 | 5,12 |
| JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged) | EUR | LU0329204977 | 18/06/2026 | 431,93 | 444,89 | 431,93 | 1,15 | 26,00 |
| JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR | EUR | LU0332400232 | 18/06/2026 | 17,38 | 17,73 | 17,38 | -0,11 | 3,70 |
| JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD | USD | LU0332400406 | 18/06/2026 | 19,93 | 20,33 | 19,93 | -1,14 | 1,48 |
| JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD | USD | LU0344579056 | 18/06/2026 | 246,80 | 251,74 | 246,80 | -0,10 | 1,66 |
| JPMorgan Investment Funds - JPM Global Income A (div) - EUR | EUR | LU0395794307 | 18/06/2026 | 123,83 | 127,24 | 123,83 | -0,13 | 3,49 |
| JPM Global Income Fund C (div) - EUR | EUR | LU0395796690 | 18/06/2026 | 110,05 | 113,08 | 110,05 | -0,13 | 3,82 |
| JPM Global Govt Shrt Dur Bd A (acc) EUR | EUR | LU0408876448 | 18/06/2026 | 10,78 | 11,00 | 10,78 | -0,09 | -0,19 |
| JPM Global Govt Shrt Dur Bd A (acc) USDH | USD | LU0408876521 | 18/06/2026 | 16,62 | 16,95 | 16,62 | -0,12 | 0,67 |
| JPM Euro Govt Short Dur Bd A (acc) EUR | EUR | LU0408877412 | 18/06/2026 | 11,51 | 11,74 | 11,51 | -0,05 | 0,08 |
| JPM Euro Govt Short Dur Bd A (dist) EUR | EUR | LU0408877503 | 18/06/2026 | 9,20 | 9,38 | 9,20 | -0,05 | 0,09 |

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|---|-----|--------------|------------|--------|--------|--------|-------|-------|
| JPMorgan Funds - JPM ASEAN Equity A (acc) - USD | USD | LU0441851309 | 18/06/2026 | 31,25 | 32,19 | 31,25 | -0,22 | 5,97 |
| JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR | EUR | LU0441852612 | 18/06/2026 | 27,23 | 28,05 | 27,23 | 0,85 | 8,31 |
| JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD | USD | LU0469576283 | 18/06/2026 | 21,52 | 21,95 | 21,52 | -0,09 | nan |
| JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD | USD | LU0562247428 | 18/06/2026 | 126,86 | 129,40 | 126,86 | -0,19 | 0,39 |
| JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged) | EUR | LU0562247691 | 18/06/2026 | 73,50 | 74,97 | 73,50 | -0,21 | -0,43 |
| JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged) | EUR | LU0679000579 | 18/06/2026 | 77,33 | 78,88 | 77,33 | -0,05 | -0,72 |
| JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged) | USD | LU0726765562 | 18/06/2026 | 141,19 | 145,07 | 141,19 | -0,11 | 4,03 |
| JPM Flexible Credit A (div) EURH | EUR | LU0748141073 | 18/06/2026 | 57,12 | 58,26 | 57,12 | -0,09 | -2,34 |
| JPM Emerging Markets Div A (acc) EUR | EUR | LU0862449690 | 18/06/2026 | 207,16 | 213,37 | 207,16 | 1,07 | 29,29 |
| JPMorgan Funds - JPM Global Healthcare A (acc) - EUR | EUR | LU0880062913 | 18/06/2026 | 276,13 | 284,41 | 276,13 | -0,18 | -1,50 |
| JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged) | EUR | LU0917670407 | 18/06/2026 | 89,39 | 92,07 | 89,39 | 0,00 | -1,65 |
| JPM INCOME FUND A (DIV) EURH | EUR | LU1041599587 | 18/06/2026 | 87,56 | 89,31 | 87,56 | -0,26 | nan |
| JPMorgan Funds - JPM Income Fund A (div) - USD | USD | LU1041599660 | 18/06/2026 | 73,81 | 75,29 | 73,81 | -0,26 | -1,98 |
| JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged) | EUR | LU1041599744 | 18/06/2026 | 51,56 | 52,59 | 51,56 | -0,27 | -1,83 |
| JPMorgan Funds - JPM Greater China C (acc) - EUR | EUR | LU1106505156 | 18/06/2026 | 241,81 | 249,06 | 241,81 | 1,33 | 24,67 |
| JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR | EUR | LU2279689314 | 18/06/2026 | 98,33 | 101,03 | 98,33 | -0,16 | 1,15 |
| JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged) | USD | LU2279689660 | 18/06/2026 | 99,17 | 101,90 | 99,17 | -0,14 | 3,31 |
| JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged) | EUR | LU2402382175 | 18/06/2026 | 176,54 | 181,84 | 176,54 | -0,26 | 8,37 |

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|---|-----|--------------|------------|--------|--------|--------|-------|-------|
| JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD | USD | LU2539336078 | 18/06/2026 | 169,62 | 174,71 | 169,62 | -1,49 | 5,06 |
| JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR | EUR | LU2659281450 | 18/06/2026 | 148,80 | 153,26 | 148,80 | -1,52 | 3,69 |
| PIMCO Global Advisors (Ireland) Limited | | | | | | | | |
| Global Bond Fund E Class EUR (Hedged) Accumulation | EUR | IE00B11XZ103 | 17/06/2026 | 23,63 | 24,10 | 23,63 | -0,13 | -0,88 |
| Global Bond Fund E Class Accumulation | USD | IE00B11XZ210 | 17/06/2026 | 31,77 | 32,41 | 31,77 | -0,09 | 0,00 |
| Global High Yield Bond Fund E Class EUR (Hedged) Accumulation | EUR | IE00B11XZ327 | 17/06/2026 | 26,05 | 26,57 | 26,05 | -0,23 | 0,04 |
| Total Return Bond Fund E Class Accumulation | USD | IE00B11XZ988 | 17/06/2026 | 28,94 | 29,52 | 28,94 | -0,31 | 0,21 |
| Diversified Income Fund E Class Accumulation | USD | IE00B1D7YK27 | 17/06/2026 | 25,82 | 26,34 | 25,82 | -0,23 | 1,61 |
| Global High Yield Bond Fund E Class Accumulation | USD | IE00B1D7YM41 | 17/06/2026 | 28,94 | 29,52 | 28,94 | -0,21 | 0,91 |
| Diversified Income Fund E Class EUR (Hedged) Accumulation | EUR | IE00B1Z6D669 | 17/06/2026 | 15,95 | 16,27 | 15,95 | -0,25 | 0,69 |
| Global Investment Grade Credit Fund E Class EUR (Hedged) Income | EUR | IE00B66BK865 | 17/06/2026 | 8,26 | 8,43 | 8,26 | -0,36 | -1,08 |
| Income Fund E Class Income | USD | IE00B8K7V925 | 17/06/2026 | 9,51 | 9,70 | 9,51 | -0,31 | -1,86 |
| US Short-Term Fund E Class EUR (Hedged) Accumulation | EUR | IE00BDB4ZH30 | 17/06/2026 | 10,62 | 10,83 | 10,62 | 0,00 | 1,14 |
| Income Fund E Class EUR (Hedged) Income II | EUR | IE00BDTM8703 | 17/06/2026 | 8,90 | 9,08 | 8,90 | -0,34 | -1,87 |
| US Short-Term Fund E Class Accumulation | USD | IE00BMTRX064 | 17/06/2026 | 13,03 | 13,29 | 13,03 | 0,00 | 1,96 |
| Schroder Investment Management (Europe) S.A. | | | | | | | | |
| Schroder International Selection Fund - European Smaller Companies A Accumulation | EUR | LU0106237406 | 18/06/2026 | 45,84 | 47,22 | 45,84 | -0,92 | 8,00 |
| Schroder International Selection Fund - Global Corporate Bond A Accumulation | USD | LU0106258311 | 18/06/2026 | 13,75 | 14,02 | 13,75 | 0,03 | nan |
| Schroder International Selection Fund - Latin American A Accumulation | USD | LU0106259046 | 18/06/2026 | 60,92 | 62,75 | 60,92 | -0,68 | 10,04 |

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|---|-----|--------------|------------|--------|--------|--------|-------|-------|
| Schroder International Selection Fund - Asian Opportunities A Accumulation | USD | LU0106259558 | 18/06/2026 | 39,60 | 40,79 | 39,60 | 1,09 | 34,03 |
| Schroder International Selection Fund - Emerging Europe A Distribution | EUR | LU0106820458 | 18/06/2026 | 21,62 | 22,27 | 21,62 | -0,16 | 21,67 |
| Schroder International Selection Fund - EURO Corporate Bond A Accumulation | EUR | LU0113257694 | 18/06/2026 | 24,85 | 25,35 | 24,85 | -0,10 | 0,99 |
| Schroder International Selection Fund - EURO Liquidity A Accumulation | EUR | LU0136043394 | 18/06/2026 | 127,15 | 127,47 | 127,15 | 0,00 | 0,82 |
| Schroder International Selection Fund - Greater China A Accumulation | USD | LU0140636845 | 18/06/2026 | 105,05 | 108,21 | 105,05 | 0,14 | 12,56 |
| Schroder International Selection Fund - EURO Equity A1 Accumulation USD | USD | LU0150928074 | 18/06/2026 | 64,47 | 66,40 | 64,47 | -0,63 | 7,82 |
| Schroder International Selection Fund - European Value A Accumulation | EUR | LU0161305163 | 18/06/2026 | 119,13 | 122,71 | 119,13 | -1,24 | 8,16 |
| Schroder ISF QEP Global Active Value A Acc USD | USD | LU0203345920 | 18/06/2026 | 454,83 | 468,47 | 454,83 | -0,40 | 15,91 |
| Schroder ISF QEP Glb ActvVal A Dis AV | USD | LU0203347892 | 18/06/2026 | 265,32 | 273,28 | 265,32 | -0,40 | 15,91 |
| Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation | USD | LU0205193047 | 18/06/2026 | 580,44 | 597,85 | 580,44 | -0,53 | 15,93 |
| Schroder International Selection Fund - Global Equity A Accumulation | USD | LU0215105999 | 18/06/2026 | 62,84 | 64,73 | 62,84 | -0,12 | 7,78 |
| Schroder International Selection Fund - Global Cities A Accumulation | USD | LU0224508324 | 18/06/2026 | 212,41 | 218,78 | 212,41 | -1,82 | 9,23 |
| Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged | EUR | LU0224509132 | 18/06/2026 | 153,42 | 158,02 | 153,42 | -1,87 | 8,13 |
| Schroder Alternative Solutions - Commodity Fund A Accumulation | USD | LU0232504117 | 18/06/2026 | 117,93 | 121,47 | 117,93 | -1,23 | 17,58 |
| Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged | EUR | LU0233036713 | 18/06/2026 | 84,08 | 86,60 | 84,08 | -1,25 | 16,70 |
| Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged | EUR | LU0236737465 | 18/06/2026 | 257,08 | 264,79 | 257,08 | 1,64 | 17,91 |

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|--|-----|--------------|------------|--------|--------|--------|-------|-------|
| Schroder ISF QEP Glb ActvVal A Acc EUR | EUR | LU0248176017 | 18/06/2026 | 393,07 | 404,87 | 393,07 | 0,74 | 18,65 |
| Schroder International Selection Fund - Asian Opportunities A Accumulation EUR | EUR | LU0248184466 | 18/06/2026 | 34,45 | 35,48 | 34,45 | 2,25 | 37,20 |
| Schroder International Selection Fund - Global Climate Change Equity A Accumulation | USD | LU0302445910 | 18/06/2026 | 32,68 | 33,66 | 32,68 | -0,68 | 12,44 |
| Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged | EUR | LU0306804302 | 18/06/2026 | 24,41 | 25,15 | 24,41 | -0,70 | 11,13 |
| Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution | USD | LU0308882355 | 18/06/2026 | 4,32 | 4,45 | 4,32 | -1,80 | 6,00 |
| Schroder International Selection Fund - European Dividend Maximiser C Distribution | EUR | LU0321373267 | 18/06/2026 | 38,56 | 39,72 | 38,56 | -0,16 | 7,89 |
| Schroder International Selection Fund - European Dividend Maximiser A1 Distribution | EUR | LU0321374661 | 18/06/2026 | 30,83 | 31,76 | 30,83 | -0,16 | 7,24 |
| Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged | EUR | LU0334663233 | 18/06/2026 | 296,66 | 305,56 | 296,66 | -0,56 | 14,77 |
| Schroder International Selection Fund - Greater China A Accumulation EUR | EUR | LU0365775922 | 18/06/2026 | 91,60 | 94,35 | 91,60 | 1,29 | 15,22 |
| Schroder International Selection Fund - Global Sustainable Growth A Accumulation | USD | LU0557290698 | 18/06/2026 | 469,50 | 483,58 | 469,50 | -0,43 | 5,62 |
| Schroder International Selection Fund - Hong Kong Equity A Accumulation USD | USD | LU0607220059 | 18/06/2026 | 56,41 | 58,10 | 56,41 | -0,43 | -6,20 |
| Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV | EUR | LU0671501046 | 18/06/2026 | 295,48 | 304,35 | 295,48 | -0,44 | 4,17 |
| Schroder International Selection Fund - Global Multi-Asset Income A Accumulation | USD | LU0757359368 | 18/06/2026 | 172,11 | 176,85 | 172,11 | -0,29 | 4,11 |
| Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged | EUR | LU0757360457 | 18/06/2026 | 137,14 | 140,91 | 137,14 | -0,31 | 3,15 |
| Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged | USD | LU0903425923 | 18/06/2026 | 443,07 | 456,36 | 443,07 | 1,63 | 19,05 |
| Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution | USD | LU1196710351 | 18/06/2026 | 117,69 | 120,93 | 117,69 | 0,62 | 29,01 |

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|---|-----|--------------|------------|--------|--------|--------|-------|-------|
| SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH | USD | LU1365048948 | 18/06/2026 | 106,01 | 108,13 | 106,01 | -0,04 | nan |
| Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF | EUR | LU1469675745 | 18/06/2026 | 80,33 | 82,54 | 80,33 | 0,62 | 28,46 |
| Schroder International Selection Fund - Global Credit Income A Distribution | USD | LU1514167136 | 18/06/2026 | 86,02 | 87,74 | 86,02 | -0,08 | -1,63 |
| Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF | EUR | LU1514168027 | 18/06/2026 | 82,68 | 84,34 | 82,68 | -0,09 | -0,93 |
| Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF | EUR | LU1514168373 | 18/06/2026 | 87,91 | 89,66 | 87,91 | -0,09 | -0,63 |
| Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF | GBP | LU1514168530 | 18/06/2026 | 85,78 | 87,49 | 85,78 | -0,08 | -1,36 |
| Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC | AUD | LU1514168969 | 18/06/2026 | 118,57 | 120,94 | 118,57 | -0,07 | -1,65 |
| Schroder International Selection Fund - Global Credit Income A Accumulation | USD | LU1737068558 | 18/06/2026 | 144,59 | 147,48 | 144,59 | -0,08 | 1,08 |
| Schroder International Selection Fund - Global High Yield A Distribution | USD | LU1884791622 | 18/06/2026 | 14,68 | 14,97 | 14,68 | -0,10 | -2,37 |
| Schroder International Selection Fund - Global Energy Transition A Accumulation | USD | LU1983299162 | 18/06/2026 | 195,96 | 201,84 | 195,96 | -0,84 | 15,04 |
| Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged | EUR | LU2016064201 | 18/06/2026 | 163,85 | 168,77 | 163,85 | -0,87 | 13,71 |
| Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR | EUR | LU2407913743 | 18/06/2026 | 181,52 | 186,97 | 181,52 | 1,74 | 12,82 |
| Schroder International Selection Fund Emerging Europe Y9 EUR Cap | EUR | LU2473381015 | 17/06/2026 | 1,53 | 1,58 | 1,53 | -0,01 | -0,80 |
| Schroder ISF QEP Glb ActvVal A Dis EUR | EUR | LU2554487731 | 18/06/2026 | 156,99 | 161,70 | 156,99 | 0,74 | 18,21 |
| Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4 | USD | LU3054685683 | 18/06/2026 | 120,96 | 124,29 | 120,96 | -0,21 | 9,87 |
| Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2 | EUR | LU3054686145 | 18/06/2026 | 119,42 | 122,71 | 119,42 | -0,22 | 9,45 |

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|---|-----|--------------|------------|--------|--------|--------|-------|-------|--|
| TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού | EUR | GRF000087004 | 17/06/2026 | 140,00 | 143,50 | 140,00 | 0,48 | 22,85 | |
| TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών | EUR | GRF000088002 | 17/06/2026 | 9,52 | 9,66 | 9,52 | -0,05 | 1,29 | |
| TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ | EUR | GRF000089000 | 17/06/2026 | 2,40 | 2,40 | 2,40 | 0,00 | 0,74 | |
| TRITON A/K Μικτό | EUR | GRF000090008 | 17/06/2026 | 12,94 | 13,23 | 12,94 | 0,07 | 1,32 | |
| TRITON A/K Global Equity Μετοχικό Εξωτερικού | EUR | GRF000091006 | 17/06/2026 | 12,26 | 12,57 | 12,26 | -0,09 | 11,09 | |
| TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού | EUR | GRF000092004 | 17/06/2026 | 5,70 | 5,84 | 5,70 | 1,22 | 7,93 | |
| TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A | EUR | GRF000426004 | 17/06/2026 | 11,33 | 11,58 | 11,33 | 0,06 | 1,27 | |
| TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A | EUR | GRF000428000 | 17/06/2026 | 13,13 | 13,42 | 13,13 | 0,16 | 5,50 | |
| TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A | EUR | GRF000430006 | 17/06/2026 | 15,81 | 16,16 | 15,81 | 0,24 | 10,42 | |
| TRITON A/K Target Maturity Ομολογιών | EUR | GRF000496007 | 17/06/2026 | 10,52 | 10,68 | 10,52 | -0,01 | 0,80 | |
| INCOMETRIC FUND Triton (LF) Global Balanced Fund A | EUR | LU1389122992 | 16/06/2026 | 14,26 | 14,58 | 14,26 | 0,00 | 1,81 | |
| INCOMETRIC FUND Triton (LF) Global Balanced Fund B | USD | LU1389123024 | 16/06/2026 | 16,30 | 16,66 | 16,30 | 2,70 | 1,16 | |
| 20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR | EUR | LU1931934043 | 17/06/2026 | 13,76 | 14,07 | 13,76 | -0,07 | 2,99 | |
| 20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD | USD | LU1931934126 | 17/06/2026 | 15,76 | 16,11 | 15,76 | -0,06 | 4,03 | |
| TRITON (LF) Greek Equity A EUR | EUR | LU1931934639 | 17/06/2026 | 46,17 | 47,32 | 46,17 | 0,53 | 22,13 | |
| Alpha Trust Asset Management AEDAK | | | | | | | | | |
| ALPHA TRUST HELLENIC EQUITY FUND | EUR | GRF000058005 | 17/06/2026 | 41,76 | 42,80 | 41,76 | 0,19 | 19,20 | |
| ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ | EUR | GRF000062007 | 17/06/2026 | 22,18 | 22,52 | 22,18 | 0,04 | 0,64 | |
| ALPHA TRUST ECLECTIC Balanced Fund | EUR | GRF000065000 | 17/06/2026 | 17,39 | 17,79 | 17,39 | 0,02 | 4,10 | |
| Alpha Trust Target Maturity Bond Fund 2028 | EUR | GRF000527009 | 17/06/2026 | 10,03 | 10,18 | 10,03 | -0,11 | -1,68 | |
| CrediaBankTarget Maturity Bond Fund 2029 | EUR | GRF000540002 | 17/06/2026 | 9,94 | 10,08 | 9,94 | -0,13 | -0,36 | |

BNP PARIBAS ASSET MANAGEMENT

| | | | | | | | | |
|-----------------------------------|-----|--------------|------------|----------|----------|----------|-------|-------|
| BNP Paribas Consumer Innovtr Cl C | EUR | LU0823411706 | 17/06/2026 | 316,03 | 325,51 | 316,03 | -1,81 | -6,46 |
| BNP Paribas Disrpt Tech Cl C | EUR | LU0823421689 | 17/06/2026 | 3.517,86 | 3.623,40 | 3.517,86 | -0,87 | 19,83 |
| BNP Paribas Green Bd Cl Cap | EUR | LU1620156999 | 17/06/2026 | 91,05 | 92,87 | 91,05 | 0,02 | 0,52 |

3K Investment Partners

| | | | | | | | | |
|--|-----|--------------|------------|-------|-------|-------|-------|-------|
| 3K A/K International Income Bond | EUR | GRF000070000 | 17/06/2026 | 6,42 | 6,52 | 6,42 | -0,10 | 0,56 |
| 3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ | EUR | GRF000071008 | 17/06/2026 | 9,14 | 9,34 | 9,14 | 0,20 | 10,51 |
| 3K A/K Greek Value Μετοχικό Εσωτερικού | EUR | GRF000135001 | 17/06/2026 | 29,89 | 30,63 | 29,89 | 0,22 | 18,14 |
| 3K Τράπεζα Αττικής Premier Income Ομολογιακό | EUR | GRF000455003 | 17/06/2026 | 10,76 | 10,92 | 10,76 | -0,07 | -2,89 |
| 3K Premier Income Ομολογιακό 2028 | EUR | GRF000569001 | 17/06/2026 | 9,98 | 10,05 | 9,98 | 0,06 | nan |