

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	11/02/2026	53,40	55,01	53,40	0,04	-0,28
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	11/02/2026	467,92	481,96	467,92	-0,60	-2,78
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	11/02/2026	42,85	44,13	42,85	-0,58	-1,55
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	11/02/2026	11,75	12,10	11,75	-0,36	4,87
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	11/02/2026	11,53	11,88	11,53	-0,36	4,83
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	11/02/2026	8,96	9,14	8,96	-0,01	-0,30
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	11/02/2026	8,90	9,08	8,90	-0,02	-0,34
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	11/02/2026	8,33	8,50	8,33	0,05	0,11
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	11/02/2026	8,69	8,86	8,69	-0,02	-0,29
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	11/02/2026	8,37	8,54	8,37	-0,02	-0,38
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	11/02/2026	35,63	36,70	35,63	-0,61	4,09
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	11/02/2026	320,59	330,21	320,59	-0,63	2,51
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	11/02/2026	128,94	132,81	128,94	-0,45	5,54
Allianz China A-Shares A (EUR)	EUR	LU1997244873	11/02/2026	137,86	142,00	137,86	-0,47	4,26
Allianz China A-Shares AT (USD)	USD	LU1997245177	11/02/2026	15,20	15,65	15,20	-0,45	5,83
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	11/02/2026	8,40	8,57	8,40	0,05	0,10
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	11/02/2026	8,41	8,58	8,41	0,05	0,14

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	11/02/2026	8,17	8,34	8,17	0,05	0,09
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	10/02/2026	14,36	14,58	14,36	0,18	1,44
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	10/02/2026	12,35	12,66	12,35	0,59	10,85
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ,)	EUR	GRF000010006	10/02/2026	9,82	10,07	9,82	0,66	10,09
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	11/02/2026	31,02	31,64	31,02	-0,03	0,71
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	11/02/2026	183,99	184,45	183,99	0,01	0,38
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	11/02/2026	109,12	112,39	109,12	-0,55	0,20
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	11/02/2026	45,54	46,45	45,54	0,11	0,60
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	11/02/2026	52,50	54,08	52,50	0,75	11,77
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	11/02/2026	28,07	28,63	28,07	0,00	1,01
BGF World Gold Fund Class A2 USD	USD	LU0055631609	11/02/2026	118,58	122,14	118,58	2,44	18,03
BGF World Technology Fund Class A2 USD	USD	LU0056508442	11/02/2026	114,62	118,06	114,62	0,05	2,12
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	11/02/2026	45,24	46,14	45,24	-0,02	1,32
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	11/02/2026	42,64	43,92	42,64	-0,93	3,70
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	11/02/2026	134,62	138,66	134,62	0,12	5,70
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	11/02/2026	96,24	98,89	96,24	-0,18	3,36
BGF Latin American Fund Class A2 USD	USD	LU0072463663	11/02/2026	91,37	94,11	91,37	0,67	19,53
BGF World Mining Fund Class A2 USD	USD	LU0075056555	11/02/2026	116,00	119,48	116,00	2,51	20,77

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	11/02/2026	53,74	55,35	53,74	-0,41	4,27
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	11/02/2026	16,50	16,83	16,50	0,00	0,61
BGF World Financials Fund Class A2 USD	USD	LU0106831901	11/02/2026	77,27	79,59	77,27	-2,29	-0,18
BGF World Energy Fund Class A2 USD	USD	LU0122376428	11/02/2026	31,19	32,13	31,19	1,40	17,21
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	11/02/2026	75,41	77,67	75,41	-0,75	0,53
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	11/02/2026	23,54	24,25	23,54	1,73	13,28
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	11/02/2026	63,25	65,15	63,25	-0,22	4,77
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	11/02/2026	90,14	92,84	90,14	-0,03	1,84
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	11/02/2026	15,58	15,89	15,58	-0,06	0,45
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	11/02/2026	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	11/02/2026	44,27	45,60	44,27	1,21	10,54
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	11/02/2026	75,01	77,26	75,01	-0,68	5,95
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	11/02/2026	33,30	33,97	33,30	-0,45	2,15
BGF European Value Fund Class A2 USD	USD	LU0171281750	11/02/2026	159,66	164,45	159,66	-0,34	6,89
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	11/02/2026	116,90	120,41	116,90	-0,20	5,12
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	11/02/2026	81,15	83,38	81,15	0,28	2,23
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	11/02/2026	92,01	94,77	92,01	-0,09	-0,90
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	11/02/2026	94,14	96,96	94,14	1,24	14,29
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	11/02/2026	77,04	79,35	77,04	1,14	18,21
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	11/02/2026	19,85	20,45	19,85	2,21	12,02
BGF United Kingdom A2	EUR	LU0171293177	11/02/2026	173,89	179,11	173,89	0,72	-0,26

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	11/02/2026	76,00	78,28	76,00	0,42	0,72
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	11/02/2026	367,80	378,83	367,80	0,37	3,83
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	11/02/2026	26,30	27,09	26,30	1,90	15,91
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	11/02/2026	65,15	67,10	65,15	-1,84	-1,29
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	11/02/2026	99,98	102,98	99,98	2,92	16,72
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	11/02/2026	63,58	65,49	63,58	-0,30	-0,59
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	11/02/2026	96,64	99,54	96,64	0,51	0,98
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	11/02/2026	97,81	100,74	97,81	2,99	19,44
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	11/02/2026	85,35	87,06	85,35	-0,08	0,71
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	11/02/2026	27,22	28,04	27,22	0,93	16,47
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	11/02/2026	22,95	23,64	22,95	1,41	15,73
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	11/02/2026	52,69	54,14	52,69	-0,17	3,11
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	11/02/2026	46,29	47,56	46,29	-0,17	3,30
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	11/02/2026	25,61	26,38	25,61	-0,08	4,11
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	11/02/2026	23,71	24,18	23,71	-0,04	0,51
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	11/02/2026	15,08	15,53	15,08	2,45	17,81
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	11/02/2026	180,38	183,99	180,38	-0,07	0,50
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	11/02/2026	243,57	248,44	243,57	0,12	0,38
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	11/02/2026	77,41	77,61	77,41	0,00	0,22
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	11/02/2026	29,61	30,50	29,61	-0,10	4,70
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	11/02/2026	19,43	20,01	19,43	-0,10	4,69

BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	11/02/2026	18,49	19,04	18,49	0,43	5,12
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	11/02/2026	34,29	35,32	34,29	0,44	5,12
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	11/02/2026	14,31	14,74	14,31	-0,07	4,45
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	11/02/2026	21,32	21,96	21,32	-0,09	4,46
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	11/02/2026	27,04	27,85	27,04	0,93	12,85
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	11/02/2026	16,85	17,36	16,85	0,96	12,86
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	11/02/2026	9,69	9,98	9,69	2,98	17,03
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	11/02/2026	9,93	10,13	9,93	-0,10	1,02
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	11/02/2026	11,02	11,24	11,02	0,27	1,29
BGF Circular Economy Class A2 USD	USD	LU2041044095	11/02/2026	14,15	14,57	14,15	1,51	5,91
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	11/02/2026	11,93	12,29	11,93	1,97	4,74
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	11/02/2026	10,75	10,96	10,75	0,00	0,37
BGF Euro Invem Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	11/02/2026	10,36	10,57	10,36	0,00	0,48
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	11/02/2026	95,89	98,77	95,89	0,87	13,18
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	11/02/2026	106,52	109,72	106,52	0,87	13,56
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	11/02/2026	10,21	10,41	10,21	0,00	0,39
BGF Euro Invem Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	11/02/2026	10,11	10,31	10,11	0,00	0,50
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	11/02/2026	10,57	10,78	10,57	-0,09	1,44
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	11/02/2026	10,32	10,53	10,32	0,00	1,47


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

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	11/02/2026	105,72	107,83	105,72	-0,02	0,56
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	11/02/2026	108,47	110,64	108,47	-0,02	0,57
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	10/02/2026	413,88	426,30	413,88	-0,06	13,44
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	10/02/2026	454,64	468,28	454,64	0,11	12,07
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	10/02/2026	127,21	129,75	127,21	0,13	0,47
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	10/02/2026	620,70	639,32	620,70	-0,15	-3,47
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	11/02/2026	67,20	68,54	67,20	0,16	0,42
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	10/02/2026	193,39	199,19	193,39	0,03	5,06
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	10/02/2026	295,15	304,00	295,15	-0,16	-3,64
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	11/02/2026	129,17	133,05	129,17	0,23	5,41
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	11/02/2026	60,31	62,12	60,31	0,42	-0,77
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	11/02/2026	59,90	61,70	59,90	0,30	0,98
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	11/02/2026	49,98	51,48	49,98	0,38	6,52
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	11/02/2026	52,84	54,43	52,84	1,11	12,38
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	11/02/2026	33,82	34,83	33,82	0,39	5,10
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	11/02/2026	34,46	35,49	34,46	0,61	4,46
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	11/02/2026	50,91	52,44	50,91	0,61	-1,78

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	11/02/2026	71,11	73,24	71,11	0,23	5,21
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	11/02/2026	21,71	22,36	21,71	0,42	4,32
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	11/02/2026	28,01	28,85	28,01	1,12	12,35
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	11/02/2026	18,32	18,82	18,32	0,11	1,10
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	11/02/2026	9,90	10,17	9,90	0,10	0,81
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	11/02/2026	18,22	18,72	18,22	0,33	-0,27
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	11/02/2026	11,53	11,76	11,53	-0,17	0,87
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	11/02/2026	14,33	14,72	14,33	0,49	4,07
Franklin Technology W Acc EUR	EUR	LU0923958473	11/02/2026	89,41	89,41	89,41	0,62	-1,66
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	11/02/2026	6,50	6,50	6,50	0,62	2,20
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	11/02/2026	10,94	11,16	10,94	0,00	0,55
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	11/02/2026	9,68	9,87	9,68	0,00	0,62
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	11/02/2026	16,92	17,43	16,92	0,30	0,65
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	10/02/2026	104,76	106,59	104,76	0,03	7,59
HSBC SELECT EQUITY, part A	EUR	FR0007036900	10/02/2026	144,18	146,70	144,18	-0,02	4,49
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	10/02/2026	119,48	121,57	119,48	0,03	4,37
HSBC SELECT MODERATE, part A	EUR	FR0007036942	10/02/2026	75,03	76,34	75,03	0,09	2,07
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	10/02/2026	80,05	81,45	80,05	-0,01	4,10
HSBC SELECT BALANCED, part A	EUR	FR0010329391	10/02/2026	70,58	71,82	70,58	0,00	3,61

HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	10/02/2026	110,35	112,28	110,35	0,06	1,67
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	10/02/2026	145,62	148,17	145,62	-0,12	3,17
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	10/02/2026	124,04	126,21	124,04	-0,01	2,07
HSBC Euro Liquidity Fund C	EUR	IE0030819498	11/02/2026	1,32	1,33	1,32	0,01	0,22
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	11/02/2026	76,15	78,44	76,15	2,05	8,98
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	11/02/2026	122,23	125,89	122,23	0,18	4,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	11/02/2026	25,93	26,71	25,93	0,99	13,76
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	11/02/2026	286,25	294,83	286,25	-0,16	-0,55
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	11/02/2026	29,55	30,44	29,55	0,99	13,83
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	11/02/2026	320,86	330,49	320,86	-0,16	-0,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	11/02/2026	43,42	44,29	43,42	-0,05	1,68
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	11/02/2026	85,65	88,22	85,65	-0,44	5,11
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	11/02/2026	82,47	84,94	82,47	0,04	5,74
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	11/02/2026	17,59	17,94	17,59	-0,41	0,36
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	11/02/2026	89,50	92,19	89,50	-0,28	5,19
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	11/02/2026	88,86	91,53	88,86	-0,42	6,59
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	11/02/2026	26,14	26,66	26,14	-0,02	0,84

HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	11/02/2026	27,67	28,22	27,67	-0,02	0,87
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	11/02/2026	50,21	51,22	50,21	-0,29	0,68
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	11/02/2026	105,76	108,93	105,76	1,58	10,18
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	11/02/2026	63,73	65,64	63,73	-0,28	5,02
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	11/02/2026	22,43	23,10	22,43	1,27	20,42
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	11/02/2026	20,30	20,91	20,30	1,27	20,36
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	11/02/2026	61,31	63,15	61,31	0,59	18,89
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	11/02/2026	28,65	29,51	28,65	1,24	7,19
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	11/02/2026	19,27	19,85	19,27	0,75	7,84
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN MIC	USD	LU0283739885	11/02/2026	17,61	17,96	17,61	-0,09	2,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	11/02/2026	14,94	15,39	14,94	1,16	7,23
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	11/02/2026	10,01	10,31	10,01	1,47	5,91
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	11/02/2026	16,60	16,94	16,60	-0,06	1,78
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	11/02/2026	13,01	13,27	13,01	-0,06	1,55
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	11/02/2026	14,93	15,23	14,93	-0,06	1,77
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	11/02/2026	20,13	20,53	20,13	-0,08	2,64

HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	11/02/2026	15,61	15,92	15,61	-0,08	2,41
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	11/02/2026	17,75	18,11	17,75	-0,08	2,62
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	11/02/2026	24,74	25,42	24,74	-0,05	3,70
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	11/02/2026	19,00	19,53	19,00	-0,06	3,44
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	11/02/2026	21,47	22,06	21,47	-0,05	3,65
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	11/02/2026	28,58	29,44	28,58	-0,05	4,47
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	11/02/2026	21,91	22,57	21,91	-0,06	4,21
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	11/02/2026	24,52	25,26	24,52	-0,06	4,42
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	11/02/2026	30,25	31,16	30,25	-0,09	4,56
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	11/02/2026	23,13	23,83	23,13	-0,10	4,30
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	11/02/2026	25,67	26,44	25,67	-0,09	4,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	11/02/2026	143,00	145,86	143,00	0,02	0,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	11/02/2026	17,93	18,28	17,93	-0,38	0,63
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	11/02/2026	25,92	26,70	25,92	0,31	-1,34
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	11/02/2026	6,99	7,20	6,99	1,75	19,40
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	11/02/2026	41,81	42,64	41,81	-0,05	1,65
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	11/02/2026	18,03	18,57	18,03	2,05	9,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	11/02/2026	23,61	24,32	23,61	1,45	12,62
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	11/02/2026	254,82	262,47	254,82	0,05	9,49
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	11/02/2026	40,80	42,02	40,80	0,52	8,55
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	11/02/2026	11,38	11,61	11,38	-0,38	0,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	11/02/2026	9,54	9,73	9,54	-0,06	1,44
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	11/02/2026	12,55	12,81	12,55	-0,14	0,57
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	11/02/2026	28,79	29,65	28,79	0,05	5,95
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	11/02/2026	24,41	25,14	24,41	-0,06	6,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	11/02/2026	18,93	19,50	18,93	-0,06	5,78
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	11/02/2026	11,52	11,86	11,52	0,79	7,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	11/02/2026	12,01	12,25	12,01	-0,17	0,54
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	11/02/2026	23,66	24,37	23,66	0,00	4,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	11/02/2026	10,25	10,45	10,25	-0,19	0,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	11/02/2026	22,66	23,34	22,66	0,46	3,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	11/02/2026	8,97	9,24	8,97	1,17	6,97
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	11/02/2026	9,56	9,84	9,56	1,16	7,17

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	11/02/2026	11,54	11,89	11,54	-1,97	-2,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	11/02/2026	10,35	10,66	10,35	-1,99	-2,90
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	11/02/2026	9,23	9,50	9,23	1,16	7,12
J.P. Morgan Asset Management								
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	29/01/2026	100,05	101,05	100,05	0,04	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	10/02/2026	69,50	71,58	69,50	3,39	16,61
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	11/02/2026	192,74	198,52	192,74	-0,49	0,69
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	11/02/2026	270,10	275,50	270,10	0,03	0,54
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	11/02/2026	33,92	34,94	33,92	-0,26	1,01
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	11/02/2026	1.019,17	1.049,75	1.019,17	0,11	-6,80
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	11/02/2026	31,96	32,92	31,96	2,60	18,85
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	11/02/2026	61,38	63,22	61,38	1,10	7,23
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	11/02/2026	68,20	70,25	68,20	-0,25	1,26
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	11/02/2026	35,75	36,82	35,75	-0,08	5,09
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	11/02/2026	45,67	47,04	45,67	0,04	4,60
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	11/02/2026	24,00	24,48	24,00	0,00	0,93
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	11/02/2026	18,57	18,94	18,57	-0,21	0,43

JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	11/02/2026	66,74	68,74	66,74	-0,01	1,21
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	11/02/2026	45,65	47,02	45,65	0,66	19,16
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	11/02/2026	49,21	50,69	49,21	-0,42	5,24
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	11/02/2026	127,81	131,64	127,81	-0,34	-5,75
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	10/02/2026	19,49	20,07	19,49	3,40	14,78
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	11/02/2026	113,24	113,52	113,24	0,00	0,19
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	11/02/2026	23,20	23,90	23,20	2,16	20,21
JPM Global Focus A (acc) EURH	EUR	LU0289215948	11/02/2026	30,60	31,52	30,60	-0,46	1,66
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	11/02/2026	289,16	297,83	289,16	0,16	4,97
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	11/02/2026	190,32	196,03	190,32	0,17	4,30
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	10/02/2026	404,89	417,04	404,89	2,14	18,11
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	11/02/2026	17,21	17,55	17,21	0,35	2,68
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	11/02/2026	20,39	20,80	20,39	-0,10	3,82
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	11/02/2026	244,53	249,42	244,53	0,04	0,72
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	11/02/2026	121,37	124,71	121,37	0,09	1,44
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	11/02/2026	107,61	110,57	107,61	0,09	1,52
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	11/02/2026	10,81	11,03	10,81	-0,09	0,09

JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	11/02/2026	16,57	16,90	16,57	-0,06	0,36
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	11/02/2026	11,54	11,77	11,54	0,00	0,37
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	11/02/2026	9,23	9,41	9,23	0,00	0,37
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	11/02/2026	31,29	32,23	31,29	0,74	6,10
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	11/02/2026	26,37	27,16	26,37	1,19	4,89
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	11/02/2026	126,87	129,40	126,87	-0,06	0,40
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	11/02/2026	73,97	75,45	73,97	-0,06	0,21
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	11/02/2026	78,06	79,62	78,06	-0,24	0,22
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	11/02/2026	137,65	141,44	137,65	0,09	1,42
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	11/02/2026	58,06	59,22	58,06	-0,03	-0,74
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	11/02/2026	179,92	185,32	179,92	1,53	12,29
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	11/02/2026	277,49	285,81	277,49	-0,64	-1,01
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	11/02/2026	91,31	94,05	91,31	-0,28	0,46
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	11/02/2026	74,61	76,10	74,61	0,09	-0,92
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	11/02/2026	52,22	53,26	52,22	0,10	-0,57
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	11/02/2026	205,85	212,03	205,85	1,56	6,13
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	11/02/2026	99,02	101,74	99,02	-0,16	1,86
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	11/02/2026	96,80	99,46	96,80	-0,14	0,84

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	11/02/2026	167,09	172,10	167,09	-0,08	2,57
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	11/02/2026	176,53	181,83	176,53	0,07	9,34
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	11/02/2026	156,56	161,26	156,56	0,08	9,09
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	11/02/2026	23,96	24,44	23,96	-0,08	0,50
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	11/02/2026	32,00	32,64	32,00	-0,06	0,72
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	11/02/2026	26,15	26,67	26,15	-0,04	0,42
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	11/02/2026	29,12	29,70	29,12	-0,17	0,83
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	11/02/2026	25,69	26,20	25,69	-0,08	1,10
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	11/02/2026	28,86	29,44	28,86	-0,03	0,63
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	11/02/2026	15,98	16,30	15,98	-0,06	0,88
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	11/02/2026	12,82	13,08	12,82	-0,08	0,94
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	11/02/2026	8,41	8,58	8,41	-0,12	0,72
Income Fund E Class Income	USD	IE00B8K7V925	11/02/2026	9,73	9,92	9,73	-0,10	0,41
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	11/02/2026	10,53	10,74	10,53	0,00	0,29
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	11/02/2026	9,11	9,29	9,11	-0,11	0,44
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	11/02/2026	12,84	13,10	12,84	0,00	0,47

**Schroder Investment Management (Europe) S.A.**

Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	11/02/2026	44,01	45,33	44,01	0,00	3,68
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	11/02/2026	65,28	67,24	65,28	0,68	17,91
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	11/02/2026	32,79	33,77	32,79	1,25	10,97
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	11/02/2026	19,78	20,38	19,78	-0,14	11,32
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	11/02/2026	24,85	25,35	24,85	-0,03	0,99
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	11/02/2026	126,39	126,70	126,39	0,01	0,22
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	11/02/2026	102,24	105,31	102,24	1,05	9,55
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	11/02/2026	63,25	65,15	63,25	-0,92	5,78
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	11/02/2026	118,64	122,20	118,64	-0,05	7,71
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	11/02/2026	134,57	137,26	134,57	-0,10	0,56
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	11/02/2026	429,47	442,35	429,47	0,68	9,45
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	11/02/2026	250,52	258,04	250,52	0,68	9,45
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	11/02/2026	556,79	573,50	556,79	0,96	11,21
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	11/02/2026	60,20	62,01	60,20	0,61	3,25
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	11/02/2026	213,40	219,80	213,40	1,20	9,74
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	11/02/2026	155,38	160,04	155,38	1,20	9,52
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	11/02/2026	109,91	113,21	109,91	0,48	9,58

Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	11/02/2026	78,70	81,06	78,70	0,49	9,23
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	10/02/2026	244,84	252,19	244,84	2,90	12,30
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	11/02/2026	358,77	369,53	358,77	1,02	8,30
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	11/02/2026	27,57	28,40	27,57	1,59	9,81
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	11/02/2026	30,94	31,87	30,94	0,73	6,46
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	11/02/2026	23,33	24,03	23,33	0,73	6,20
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	11/02/2026	4,42	4,55	4,42	0,55	8,43
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	11/02/2026	37,67	38,80	37,67	0,12	5,41
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	11/02/2026	30,26	31,17	30,26	0,12	5,25
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	11/02/2026	286,93	295,54	286,93	0,96	11,01
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	11/02/2026	86,17	88,76	86,17	1,39	8,40
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	11/02/2026	456,61	470,31	456,61	0,48	2,72
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	11/02/2026	64,10	66,02	64,10	0,25	6,58
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	11/02/2026	290,69	299,41	290,69	0,48	2,49
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	11/02/2026	170,95	175,65	170,95	0,21	3,40
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	11/02/2026	137,19	140,97	137,19	0,20	3,19

Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	10/02/2026	418,50	431,06	418,50	2,90	12,45
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	11/02/2026	99,59	102,33	99,59	0,64	9,17
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	11/02/2026	68,34	70,22	68,34	0,64	9,30
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	11/02/2026	87,57	89,32	87,57	-0,08	0,14
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	11/02/2026	83,85	85,52	83,85	-0,08	0,47
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	11/02/2026	88,95	90,73	88,95	-0,08	0,54
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	11/02/2026	87,15	88,89	87,15	-0,08	0,21
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	11/02/2026	120,71	123,13	120,71	-0,08	0,12
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	11/02/2026	144,02	146,90	144,02	-0,08	0,68
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	11/02/2026	15,08	15,38	15,08	0,02	0,28
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	11/02/2026	187,72	193,35	187,72	0,63	10,20
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	11/02/2026	158,40	163,15	158,40	0,63	9,93
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	11/02/2026	172,09	177,25	172,09	0,90	6,95
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	10/02/2026	1,54	1,59	1,54	-0,01	-0,30
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	11/02/2026	143,83	148,15	143,83	1,02	8,30
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	11/02/2026	116,61	119,81	116,61	0,12	5,91

Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	11/02/2026	115,44	118,62	115,44	0,12	5,81
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	10/02/2026	128,73	131,95	128,73	0,57	12,96
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	10/02/2026	9,53	9,67	9,53	0,13	1,34
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	10/02/2026	2,38	2,39	2,38	0,00	0,20
TRITON A/K Μικτό	EUR	GRF000090008	10/02/2026	13,13	13,43	13,13	0,28	2,84
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	10/02/2026	11,37	11,65	11,37	-0,30	2,97
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	10/02/2026	5,61	5,75	5,61	-0,26	6,16
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	10/02/2026	11,32	11,57	11,32	0,04	1,16
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	10/02/2026	12,84	13,13	12,84	0,33	3,20
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	10/02/2026	14,97	15,31	14,97	0,53	4,58
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	10/02/2026	10,46	10,61	10,46	0,01	0,20
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	10/02/2026	14,43	14,75	14,43	0,11	2,99
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	10/02/2026	16,84	17,21	16,84	0,02	4,51
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	10/02/2026	13,82	14,13	13,82	0,00	3,44
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	10/02/2026	15,71	16,06	15,71	0,00	3,70
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	10/02/2026	42,73	43,80	42,73	0,59	13,04

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	10/02/2026	39,26	40,24	39,26	0,40	12,07
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	10/02/2026	22,28	22,61	22,28	0,26	1,08
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	10/02/2026	17,03	17,41	17,03	0,12	1,91
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	10/02/2026	10,26	10,41	10,26	0,03	0,59
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	10/02/2026	10,05	10,20	10,05	0,05	0,80

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	10/02/2026	327,17	336,99	327,17	1,30	-3,16
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	10/02/2026	2.859,60	2.945,39	2.859,60	0,36	-2,60
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	10/02/2026	91,30	93,13	91,30	0,20	0,79

3K Investment Partners

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	10/02/2026	28,30	29,00	28,30	0,37	11,85
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	10/02/2026	10,81	10,97	10,81	0,05	-2,49
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	10/02/2026	10,58	10,74	10,58	0,05	0,11