

## 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
<b>Allianz Global Investors GmbH</b>								
Allianz Global Sustainability A (USD)	USD	LU0158827948	16/04/2026	52,60	54,18	52,60	0,57	-1,78
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	16/04/2026	468,79	482,85	468,79	0,29	-2,60
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	16/04/2026	42,44	43,71	42,44	0,26	-2,48
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	16/04/2026	11,42	11,76	11,42	-0,24	1,95
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	16/04/2026	11,21	11,54	11,21	-0,26	1,90
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	16/04/2026	8,83	9,00	8,83	0,04	-1,80
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	16/04/2026	8,79	8,96	8,79	0,03	-1,57
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	16/04/2026	8,17	8,33	8,17	-0,13	-1,90
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	16/04/2026	8,57	8,74	8,57	0,04	-1,60
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	16/04/2026	8,25	8,42	8,25	0,04	-1,77
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	16/04/2026	37,96	39,10	37,96	-0,13	10,91
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	16/04/2026	345,41	355,77	345,41	-0,10	10,44
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	16/04/2026	131,94	135,90	131,94	1,49	8,00
Allianz China A-Shares A (EUR)	EUR	LU1997244873	16/04/2026	143,32	147,62	143,32	1,54	8,39
Allianz China A-Shares AT (USD)	USD	LU1997245177	16/04/2026	15,62	16,09	15,62	1,51	8,81
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	16/04/2026	8,25	8,41	8,25	-0,15	-1,72
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	16/04/2026	8,25	8,42	8,25	-0,13	-1,72

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	16/04/2026	8,02	8,18	8,02	-0,13	-1,83
<b>ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων</b>								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	15/04/2026	14,18	14,39	14,18	-0,13	0,14
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	15/04/2026	12,08	12,38	12,08	0,26	8,40
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	15/04/2026	9,46	9,70	9,46	0,33	6,05
<b>BlackRock (Luxemburg) S.A.</b>								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	16/04/2026	30,71	31,32	30,71	-0,03	-0,29
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	16/04/2026	185,02	185,48	185,02	0,01	0,94
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	16/04/2026	106,90	110,11	106,90	-0,04	-1,84
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	16/04/2026	45,62	46,53	45,62	0,04	0,77
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	16/04/2026	53,64	55,25	53,64	0,75	14,20
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	16/04/2026	27,67	28,22	27,67	0,07	-0,43
BGF World Gold Fund Class A2 USD	USD	LU0055631609	16/04/2026	114,25	117,68	114,25	-1,84	13,72
BGF World Technology Fund Class A2 USD	USD	LU0056508442	16/04/2026	123,13	126,82	123,13	0,60	9,70
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	16/04/2026	44,96	45,86	44,96	0,02	0,69
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	16/04/2026	41,71	42,96	41,71	-1,04	1,43
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	16/04/2026	131,61	135,56	131,61	0,14	3,34
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	16/04/2026	95,23	97,85	95,23	0,11	2,28
BGF Latin American Fund Class A2 USD	USD	LU0072463663	16/04/2026	91,03	93,76	91,03	-0,44	19,09
BGF World Mining Fund Class A2 USD	USD	LU0075056555	16/04/2026	114,99	118,44	114,99	-1,02	19,72

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	16/04/2026	52,38	53,95	52,38	-0,61	1,63
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	16/04/2026	16,36	16,69	16,36	0,00	-0,24
BGF World Financials Fund Class A2 USD	USD	LU0106831901	16/04/2026	75,54	77,81	75,54	0,03	-2,42
BGF World Energy Fund Class A2 USD	USD	LU0122376428	16/04/2026	34,40	35,43	34,40	1,33	29,27
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	16/04/2026	72,08	74,24	72,08	-0,77	-3,91
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	16/04/2026	24,00	24,72	24,00	-0,46	15,50
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	16/04/2026	62,20	64,07	62,20	-0,54	3,03
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	16/04/2026	93,80	96,61	93,80	0,34	5,98
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	16/04/2026	15,58	15,89	15,58	0,00	0,45
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	16/04/2026	17,35	17,70	17,35	0,12	-0,12
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	16/04/2026	45,58	46,95	45,58	0,91	13,81
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	16/04/2026	73,21	75,41	73,21	-0,71	3,40
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	16/04/2026	32,56	33,21	32,56	-0,12	-0,12
BGF European Value Fund Class A2 USD	USD	LU0171281750	16/04/2026	154,90	159,55	154,90	-0,01	3,70
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	16/04/2026	114,41	117,84	114,41	0,12	2,88
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	16/04/2026	80,91	83,14	80,91	0,26	1,93
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	16/04/2026	90,83	93,55	90,83	0,12	-2,18
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	16/04/2026	89,89	92,59	89,89	0,32	9,13
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	16/04/2026	77,35	79,67	77,35	-0,27	18,69
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	16/04/2026	20,39	21,00	20,39	-0,29	15,07
BGF United Kingdom A2	EUR	LU0171293177	16/04/2026	179,80	185,19	179,80	0,51	3,13

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	16/04/2026	79,70	82,09	79,70	0,50	5,62
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	16/04/2026	360,18	370,99	360,18	0,96	1,68
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	16/04/2026	29,22	30,10	29,22	1,46	28,78
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	16/04/2026	64,18	66,11	64,18	0,19	-2,76
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	16/04/2026	97,07	99,98	97,07	-1,69	13,32
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	16/04/2026	61,24	63,08	61,24	-0,62	-4,25
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	16/04/2026	104,62	107,76	104,62	0,76	9,32
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	16/04/2026	97,70	100,63	97,70	-0,86	19,31
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	16/04/2026	84,85	86,55	84,85	-0,01	0,12
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	16/04/2026	24,79	25,53	24,79	-0,08	6,08
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	16/04/2026	21,06	21,69	21,06	0,05	6,20
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	16/04/2026	51,88	53,31	51,88	0,10	1,53
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	16/04/2026	45,74	47,00	45,74	0,11	2,08
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	16/04/2026	25,93	26,71	25,93	0,58	5,41
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	16/04/2026	23,39	23,86	23,39	0,00	-0,85
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	16/04/2026	14,42	14,85	14,42	-1,84	12,66
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	16/04/2026	178,67	182,24	178,67	-0,02	-0,46
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	16/04/2026	243,12	247,98	243,12	0,02	0,20
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	16/04/2026	77,60	77,80	77,60	0,01	0,47
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	16/04/2026	29,31	30,19	29,31	0,34	3,64
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	16/04/2026	19,16	19,73	19,16	0,31	3,23

BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	16/04/2026	17,94	18,48	17,94	-0,17	1,99
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	16/04/2026	33,40	34,40	33,40	-0,21	2,39
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	16/04/2026	14,04	14,46	14,04	0,36	2,48
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	16/04/2026	20,99	21,62	20,99	0,33	2,84
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	16/04/2026	27,76	28,59	27,76	0,87	15,86
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	16/04/2026	17,25	17,77	17,25	0,88	15,54
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	16/04/2026	9,75	10,04	9,75	0,00	17,75
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	16/04/2026	9,84	10,04	9,84	0,00	0,10
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	16/04/2026	10,91	11,13	10,91	-0,09	0,28
BGF Circular Economy Class A2 USD	USD	LU2041044095	16/04/2026	13,82	14,23	13,82	0,14	3,44
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	16/04/2026	11,74	12,09	11,74	0,26	3,07
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	16/04/2026	10,73	10,94	10,73	0,09	0,19
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	16/04/2026	10,31	10,52	10,31	0,10	0,00
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	16/04/2026	100,70	103,72	100,70	0,42	18,86
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	16/04/2026	112,69	116,07	112,69	0,44	20,14
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	16/04/2026	10,11	10,31	10,11	0,00	-0,59
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	16/04/2026	9,99	10,19	9,99	0,00	-0,70
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	16/04/2026	10,49	10,70	10,49	0,10	0,67
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	16/04/2026	10,09	10,29	10,09	0,00	-0,79

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

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	16/04/2026	102,15	104,19	102,15	0,05	-2,83
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	16/04/2026	107,78	109,94	107,78	0,05	-0,07
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	16/04/2026	424,19	436,92	424,19	0,51	16,26
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	16/04/2026	470,43	484,54	470,43	0,60	15,96
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	16/04/2026	127,43	129,98	127,43	-0,03	0,64
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	16/04/2026	637,18	656,30	637,18	1,42	-0,90
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	16/04/2026	67,00	68,34	67,00	-0,16	0,12
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	16/04/2026	191,18	196,92	191,18	-0,03	3,86
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	16/04/2026	301,79	310,84	301,79	1,41	-1,48
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	16/04/2026	124,07	127,79	124,07	-0,08	1,25
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	16/04/2026	64,21	66,14	64,21	0,71	5,64
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	16/04/2026	64,24	66,17	64,24	-0,43	8,29
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	16/04/2026	48,82	50,28	48,82	-0,39	4,05
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	16/04/2026	53,57	55,18	53,57	0,85	13,93
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	16/04/2026	32,45	33,42	32,45	0,19	0,84
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	16/04/2026	33,31	34,31	33,31	0,33	0,97
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	16/04/2026	54,62	56,26	54,62	0,87	5,38

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	16/04/2026	67,98	70,02	67,98	-0,10	0,58	
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	16/04/2026	20,89	21,52	20,89	0,24	0,38	
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	16/04/2026	28,26	29,11	28,26	0,86	13,36	
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	16/04/2026	18,42	18,93	18,42	-0,16	1,66	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	16/04/2026	9,91	10,18	9,91	-0,20	0,92	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	16/04/2026	18,49	19,00	18,49	0,00	1,20	
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	16/04/2026	11,55	11,78	11,55	0,00	1,05	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	16/04/2026	14,31	14,70	14,31	0,35	3,92	
Franklin Technology W Acc EUR	EUR	LU0923958473	16/04/2026	96,06	96,06	96,06	0,87	5,65	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	16/04/2026	6,37	6,37	6,37	0,00	0,16	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	16/04/2026	10,89	11,11	10,89	0,00	0,09	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	16/04/2026	9,64	9,83	9,64	0,10	0,21	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	16/04/2026	18,07	18,61	18,07	-0,44	7,50	
<b>HSBC Global Asset Management (France)</b>									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	15/04/2026	104,49	106,32	104,49	-0,09	7,31	
HSBC SELECT EQUITY, part A	EUR	FR0007036900	15/04/2026	145,54	148,09	145,54	0,12	5,47	
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	15/04/2026	119,42	121,51	119,42	0,08	4,32	
HSBC SELECT MODERATE, part A	EUR	FR0007036942	15/04/2026	74,54	75,84	74,54	0,05	1,40	
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	15/04/2026	80,63	82,04	80,63	0,12	4,85	
HSBC SELECT BALANCED, part A	EUR	FR0010329391	15/04/2026	70,94	72,18	70,94	0,10	4,14	

HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	15/04/2026	108,81	110,71	108,81	-0,09	0,25
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	15/04/2026	143,74	146,26	143,74	-0,16	1,83
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	15/04/2026	122,40	124,54	122,40	-0,09	0,72
HSBC Euro Liquidity Fund C	EUR	IE0030819498	16/04/2026	1,33	1,33	1,33	0,01	0,55
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	16/04/2026	77,62	79,95	77,62	2,14	11,08
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	16/04/2026	118,42	121,97	118,42	1,87	1,25
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	16/04/2026	26,33	27,12	26,33	1,57	15,49
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	16/04/2026	264,77	272,71	264,77	0,42	-8,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	16/04/2026	30,02	30,93	30,02	1,57	15,66
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	16/04/2026	297,05	305,96	297,05	0,42	-7,88
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	16/04/2026	43,57	44,44	43,57	-0,06	2,03
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	16/04/2026	86,50	89,09	86,50	0,16	6,15
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	16/04/2026	82,41	84,88	82,41	0,00	5,67
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	16/04/2026	17,58	17,93	17,58	-0,03	0,30
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	16/04/2026	87,79	90,42	87,79	0,57	3,17
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	16/04/2026	88,06	90,70	88,06	-0,22	5,63
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	16/04/2026	25,86	26,37	25,86	0,09	-0,26

HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	16/04/2026	27,38	27,93	27,38	0,09	-0,18
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	16/04/2026	50,04	51,04	50,04	0,35	0,32
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	16/04/2026	107,09	110,30	107,09	1,91	11,57
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	16/04/2026	62,29	64,16	62,29	0,56	2,65
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	16/04/2026	23,45	24,16	23,45	-1,09	25,92
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	16/04/2026	21,21	21,84	21,21	-1,09	25,74
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	16/04/2026	59,04	60,81	59,04	-0,89	14,48
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	16/04/2026	27,84	28,67	27,84	1,11	4,13
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	16/04/2026	18,54	19,10	18,54	0,89	3,78
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN MIC	USD	LU0283739885	16/04/2026	17,47	17,82	17,47	-0,11	1,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	16/04/2026	15,26	15,71	15,26	0,33	9,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	16/04/2026	10,30	10,61	10,30	0,67	8,94
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	16/04/2026	16,58	16,91	16,58	-0,02	1,63
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	16/04/2026	12,95	13,21	12,95	-0,03	1,05
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	16/04/2026	14,91	15,20	14,91	-0,02	1,57
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	16/04/2026	20,17	20,58	20,17	0,15	2,88

HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	16/04/2026	15,57	15,88	15,57	0,04	2,15
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	16/04/2026	17,77	18,12	17,77	0,05	2,68
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	16/04/2026	24,87	25,56	24,87	0,13	4,25
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	16/04/2026	19,03	19,55	19,03	0,12	3,57
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	16/04/2026	21,56	22,16	21,56	0,13	4,10
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	16/04/2026	28,81	29,67	28,81	0,22	5,31
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	16/04/2026	22,00	22,66	22,00	0,21	4,62
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	16/04/2026	24,70	25,44	24,70	0,22	5,15
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	16/04/2026	30,42	31,33	30,42	0,26	5,15
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	16/04/2026	23,17	23,86	23,17	0,25	4,45
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	16/04/2026	25,79	26,56	25,79	0,26	4,98
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	16/04/2026	143,03	145,89	143,03	-0,17	0,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	16/04/2026	17,90	18,26	17,90	0,01	0,50
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	16/04/2026	24,18	24,90	24,18	0,65	-7,97
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	16/04/2026	7,37	7,59	7,37	-0,86	25,78
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	16/04/2026	41,93	42,77	41,93	-0,06	1,95
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	16/04/2026	18,40	18,95	18,40	2,14	11,45
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	16/04/2026	24,17	24,90	24,17	1,80	15,30
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	16/04/2026	246,64	254,04	246,64	0,34	5,97
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	16/04/2026	39,78	40,98	39,78	0,57	5,86
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	16/04/2026	11,32	11,55	11,32	-0,01	-0,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	16/04/2026	9,54	9,73	9,54	-0,08	1,37
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	16/04/2026	12,45	12,70	12,45	0,04	-0,26
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	16/04/2026	28,90	29,77	28,90	0,02	6,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	16/04/2026	24,58	25,32	24,58	0,18	6,77
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	16/04/2026	18,99	19,56	18,99	0,16	6,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	16/04/2026	11,59	11,94	11,59	1,16	8,65
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	16/04/2026	11,93	12,17	11,93	-0,01	-0,07
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	16/04/2026	23,63	24,34	23,63	0,27	4,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	16/04/2026	10,15	10,35	10,15	-0,02	-0,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	16/04/2026	22,80	23,49	22,80	0,49	4,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	16/04/2026	9,12	9,39	9,12	0,31	8,70
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	16/04/2026	9,74	10,03	9,74	0,33	9,24

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	16/04/2026	11,07	11,40	11,07	-0,63	-6,69	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	16/04/2026	9,88	10,18	9,88	-0,64	-7,32	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	16/04/2026	9,40	9,68	9,40	0,33	9,13	
<b>J.P. Morgan Asset Management</b>									
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	02/04/2026	100,73	102,74	100,73	0,38	nan	
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	16/04/2026	65,59	67,56	65,59	1,75	10,05	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	16/04/2026	185,44	191,00	185,44	0,27	-3,12	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	16/04/2026	270,23	275,63	270,23	0,03	0,58	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	16/04/2026	33,89	34,91	33,89	0,47	0,92	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	16/04/2026	1.072,76	1.104,94	1.072,76	1,36	-1,90	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	16/04/2026	33,06	34,05	33,06	0,49	22,95	
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	16/04/2026	66,06	68,04	66,06	2,51	15,41	
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	16/04/2026	68,57	70,63	68,57	0,48	1,81	
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	16/04/2026	35,53	36,60	35,53	-0,39	4,44	
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	16/04/2026	45,82	47,19	45,82	-0,33	4,95	
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	16/04/2026	23,77	24,25	23,77	0,11	-0,03	
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	16/04/2026	18,55	18,92	18,55	0,00	0,32	

JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	16/04/2026	66,70	68,70	66,70	0,30	1,15
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	16/04/2026	46,21	47,60	46,21	-0,77	20,62
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	16/04/2026	50,29	51,80	50,29	-0,08	7,55
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	16/04/2026	133,49	137,49	133,49	1,20	-1,56
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	16/04/2026	18,62	19,18	18,62	1,86	9,66
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	16/04/2026	113,57	113,85	113,57	0,01	0,49
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	16/04/2026	23,80	24,51	23,80	0,29	23,32
JPM Global Focus A (acc) EURH	EUR	LU0289215948	16/04/2026	30,36	31,27	30,36	0,16	0,86
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	16/04/2026	285,58	294,15	285,58	0,25	3,67
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	16/04/2026	188,03	193,67	188,03	0,25	3,04
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	16/04/2026	395,99	407,87	395,99	1,15	15,51
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	16/04/2026	17,06	17,40	17,06	0,06	1,79
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	16/04/2026	20,07	20,47	20,07	-0,10	2,19
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	16/04/2026	245,56	250,47	245,56	0,04	1,15
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	16/04/2026	121,95	125,30	121,95	0,26	1,92
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	16/04/2026	108,24	111,22	108,24	0,26	2,11
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	16/04/2026	10,78	11,00	10,78	0,00	-0,19

JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	16/04/2026	16,57	16,90	16,57	0,00	0,36
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	16/04/2026	11,47	11,70	11,47	0,03	-0,20
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	16/04/2026	9,18	9,36	9,18	0,02	-0,20
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	16/04/2026	30,54	31,46	30,54	-0,13	3,56
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	16/04/2026	25,94	26,72	25,94	0,04	3,18
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	16/04/2026	126,89	129,43	126,89	-0,01	0,42
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	16/04/2026	73,74	75,21	73,74	-0,02	-0,11
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	16/04/2026	77,70	79,25	77,70	-0,05	-0,24
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	16/04/2026	138,89	142,71	138,89	0,28	2,34
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	16/04/2026	57,63	58,78	57,63	0,03	-1,47
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	16/04/2026	184,32	189,85	184,32	0,89	15,03
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	16/04/2026	271,40	279,54	271,40	-0,36	-3,19
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	16/04/2026	89,22	91,90	89,22	0,18	-1,84
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	16/04/2026	87,51	89,26	87,51	-0,06	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	16/04/2026	74,70	76,19	74,70	-0,04	-0,80
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	16/04/2026	52,09	53,13	52,09	-0,06	-0,82
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	16/04/2026	223,59	230,30	223,59	2,69	15,28
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	16/04/2026	95,45	98,07	95,45	0,30	-1,81
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	16/04/2026	97,19	99,86	97,19	0,33	1,25

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	16/04/2026	167,62	172,65	167,62	0,40	2,90	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	16/04/2026	172,82	178,00	172,82	-0,51	7,04	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	16/04/2026	152,03	156,59	152,03	-0,52	5,94	
<b>PIMCO Global Advisors (Ireland) Limited</b>									
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	16/04/2026	23,58	24,05	23,58	-0,08	-1,09	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	16/04/2026	31,61	32,24	31,61	-0,06	-0,50	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	16/04/2026	25,98	26,50	25,98	-0,04	-0,23	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	16/04/2026	28,98	29,56	28,98	-0,17	0,35	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	16/04/2026	25,61	26,12	25,61	-0,16	0,79	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	16/04/2026	28,78	29,36	28,78	-0,03	0,35	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	16/04/2026	15,87	16,19	15,87	-0,19	0,19	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	16/04/2026	8,23	8,39	8,23	-0,12	-1,44	
Income Fund E Class Income	USD	IE00B8K7V925	16/04/2026	9,59	9,78	9,59	-0,10	-1,03	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	16/04/2026	10,56	10,77	10,56	0,00	0,57	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	16/04/2026	8,97	9,15	8,97	-0,11	-1,10	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	16/04/2026	12,92	13,18	12,92	0,08	1,10	
<b>Schroder Investment Management (Europe) S.A.</b>									
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	16/04/2026	44,11	45,43	44,11	0,73	3,91	
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	16/04/2026	67,36	69,38	67,36	-0,52	21,67	

Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	16/04/2026	33,55	34,56	33,55	1,35	13,55
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	16/04/2026	20,70	21,32	20,70	-0,59	16,46
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	16/04/2026	24,62	25,11	24,62	0,13	0,04
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	16/04/2026	126,77	127,08	126,77	0,01	0,52
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	16/04/2026	102,06	105,12	102,06	1,78	9,35
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	16/04/2026	62,90	64,79	62,90	0,32	5,20
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	16/04/2026	115,63	119,10	115,63	0,78	4,97
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	16/04/2026	133,36	136,03	133,36	0,00	-0,35
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	16/04/2026	424,70	437,44	424,70	-0,04	8,23
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	16/04/2026	247,74	255,17	247,74	-0,04	8,23
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	16/04/2026	543,40	559,71	543,40	-0,38	8,53
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	16/04/2026	60,59	62,40	60,59	0,59	3,91
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	16/04/2026	213,96	220,38	213,96	0,37	10,03
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	16/04/2026	155,12	159,78	155,12	0,35	9,34
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	16/04/2026	126,30	130,09	126,30	0,57	25,92
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	16/04/2026	90,32	93,03	90,32	0,56	25,36

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	16/04/2026	244,74	252,09	244,74	0,71	12,26
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	16/04/2026	357,33	368,05	357,33	0,03	7,86
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	16/04/2026	28,41	29,27	28,41	1,43	13,16
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	16/04/2026	31,62	32,56	31,62	0,69	8,79
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	16/04/2026	23,72	24,43	23,72	0,67	7,96
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	16/04/2026	4,27	4,40	4,27	0,02	4,82
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	16/04/2026	37,29	38,41	37,29	0,19	4,34
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	16/04/2026	29,89	30,78	29,89	0,19	3,94
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	16/04/2026	278,72	287,09	278,72	-0,39	7,83
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	16/04/2026	86,63	89,23	86,63	1,85	8,98
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	16/04/2026	449,32	462,80	449,32	0,91	1,08
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	16/04/2026	60,72	62,55	60,72	1,86	0,97
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	16/04/2026	283,81	292,32	283,81	0,90	0,06
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	16/04/2026	169,30	173,95	169,30	0,22	2,41
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	16/04/2026	135,34	139,06	135,34	0,21	1,80
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	16/04/2026	420,51	433,12	420,51	0,72	12,98

Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	16/04/2026	102,24	105,05	102,24	0,82	12,08
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	16/04/2026	69,52	71,43	69,52	0,81	11,18
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	16/04/2026	86,46	88,19	86,46	0,04	-1,13
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	16/04/2026	82,46	84,11	82,46	0,03	-1,19
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	16/04/2026	87,58	89,33	87,58	0,03	-1,00
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	16/04/2026	86,15	87,88	86,15	0,04	-0,93
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	16/04/2026	119,15	121,54	119,15	0,04	-1,17
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	16/04/2026	143,76	146,63	143,76	0,04	0,50
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	16/04/2026	14,85	15,15	14,85	0,06	-1,23
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	16/04/2026	184,48	190,01	184,48	0,19	8,30
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	16/04/2026	154,90	159,55	154,90	0,18	7,50
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	16/04/2026	171,68	176,83	171,68	-0,18	6,70
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	15/04/2026	1,54	1,58	1,54	-0,01	-0,50
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	16/04/2026	142,70	146,98	142,70	0,03	7,45
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	16/04/2026	116,20	119,39	116,20	0,36	5,54
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	16/04/2026	114,83	117,98	114,83	0,35	5,24

**TRITON ASSET MANAGEMENT AEDAK**

TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	15/04/2026	126,46	129,62	126,46	0,11	10,97
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	15/04/2026	9,39	9,53	9,39	0,11	-0,08
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	15/04/2026	2,39	2,39	2,39	0,01	0,45
TRITON A/K Μικτό	EUR	GRF000090008	15/04/2026	12,47	12,76	12,47	0,35	-2,33
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	15/04/2026	11,25	11,53	11,25	0,13	1,95
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	15/04/2026	5,44	5,58	5,44	-0,72	3,00
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	15/04/2026	11,14	11,39	11,14	0,22	-0,41
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	15/04/2026	12,67	12,96	12,67	0,54	1,86
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	15/04/2026	14,87	15,21	14,87	0,95	3,90
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	15/04/2026	10,48	10,63	10,48	0,01	0,38
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	15/04/2026	13,85	14,16	13,85	0,19	-1,14
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	15/04/2026	16,08	16,44	16,08	0,25	-0,19
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	15/04/2026	13,61	13,92	13,61	0,44	1,87
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	15/04/2026	15,53	15,88	15,53	0,45	2,51
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	15/04/2026	41,90	42,95	41,90	0,28	10,86

**Alpha Trust Asset Management AEDAK**

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	15/04/2026	38,08	39,03	38,08	0,21	8,70
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	15/04/2026	21,75	22,07	21,75	-0,19	-1,34
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	15/04/2026	17,02	17,40	17,02	0,13	1,85
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	15/04/2026	10,18	10,33	10,18	0,01	-0,15
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	15/04/2026	9,97	10,12	9,97	0,01	0,01

**BNP PARIBAS ASSET MANAGEMENT**

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	15/04/2026	315,68	325,15	315,68	1,14	-6,56
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	15/04/2026	2.986,46	3.076,05	2.986,46	0,96	1,72
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	15/04/2026	90,08	91,88	90,08	-0,13	-0,55

**3K Investment Partners**

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	15/04/2026	27,57	28,26	27,57	0,11	8,97
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	15/04/2026	10,71	10,87	10,71	-0,01	-3,33
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	15/04/2026	10,61	10,77	10,61	-0,01	0,34