

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	27/03/2026	48,47	49,92	48,47	-0,96	-9,50
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	27/03/2026	435,03	448,08	435,03	-1,26	-9,61
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	27/03/2026	38,50	39,65	38,50	-1,60	-11,54
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	27/03/2026	10,77	11,09	10,77	-0,53	-3,84
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	27/03/2026	10,58	10,89	10,58	-0,54	-3,83
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	27/03/2026	8,73	8,91	8,73	-0,42	-2,82
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	27/03/2026	8,69	8,87	8,69	-0,42	-2,64
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	27/03/2026	8,11	8,28	8,11	-0,56	-2,53
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	27/03/2026	8,48	8,65	8,48	-0,42	-2,68
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	27/03/2026	8,17	8,33	8,17	-0,41	-2,79
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	27/03/2026	33,36	34,36	33,36	-3,39	-2,53
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	27/03/2026	310,62	319,94	310,62	-3,06	-0,68
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	27/03/2026	120,43	124,04	120,43	0,47	-1,42
Allianz China A-Shares A (EUR)	EUR	LU1997244873	27/03/2026	133,57	137,58	133,57	0,83	1,01
Allianz China A-Shares AT (USD)	USD	LU1997245177	27/03/2026	14,23	14,66	14,23	0,48	-0,90
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	27/03/2026	8,19	8,36	8,19	-0,56	-2,41
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	27/03/2026	8,19	8,36	8,19	-0,56	-2,40

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	27/03/2026	7,96	8,12	7,96	-0,56	-2,49
ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	26/03/2026	14,00	14,21	14,00	-0,23	-1,14
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	26/03/2026	10,87	11,14	10,87	-0,15	-2,45
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	26/03/2026	8,45	8,66	8,45	-0,14	-5,34
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	27/03/2026	30,31	30,92	30,31	-0,46	-1,59
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	27/03/2026	184,66	185,13	184,66	0,01	0,75
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	27/03/2026	97,81	100,74	97,81	-2,07	-10,18
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	27/03/2026	44,51	45,40	44,51	-0,74	-1,68
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	27/03/2026	46,99	48,40	46,99	-1,55	0,04
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	27/03/2026	27,29	27,84	27,29	-0,55	-1,80
BGF World Gold Fund Class A2 USD	USD	LU0055631609	27/03/2026	97,50	100,42	97,50	-0,61	-2,96
BGF World Technology Fund Class A2 USD	USD	LU0056508442	27/03/2026	103,07	106,16	103,07	-2,82	-8,17
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	27/03/2026	44,35	45,24	44,35	-0,16	-0,67
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	27/03/2026	37,89	39,03	37,89	-2,12	-7,86
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	27/03/2026	122,03	125,69	122,03	-0,79	-4,18
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	27/03/2026	89,09	91,54	89,09	-1,14	-4,32
BGF Latin American Fund Class A2 USD	USD	LU0072463663	27/03/2026	82,91	85,40	82,91	-1,25	8,46
BGF World Mining Fund Class A2 USD	USD	LU0075056555	27/03/2026	100,16	103,16	100,16	-0,21	4,28

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	27/03/2026	47,81	49,24	47,81	-2,19	-7,24
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	27/03/2026	16,20	16,52	16,20	-0,12	-1,22
BGF World Financials Fund Class A2 USD	USD	LU0106831901	27/03/2026	66,46	68,45	66,46	-2,24	-14,15
BGF World Energy Fund Class A2 USD	USD	LU0122376428	27/03/2026	36,13	37,21	36,13	1,60	35,78
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	27/03/2026	70,25	72,36	70,25	-0,97	-6,35
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	27/03/2026	21,96	22,62	21,96	-1,35	5,68
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	27/03/2026	56,38	58,07	56,38	-2,44	-6,61
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	27/03/2026	83,75	86,26	83,75	-2,04	-5,38
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	27/03/2026	15,44	15,75	15,44	-0,13	-0,45
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	27/03/2026	17,12	17,46	17,12	-0,52	-1,44
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	27/03/2026	40,75	41,97	40,75	-1,40	1,75
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	27/03/2026	65,01	66,96	65,01	-2,58	-8,18
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	27/03/2026	31,46	32,09	31,46	-0,73	-3,50
BGF European Value Fund Class A2 USD	USD	LU0171281750	27/03/2026	140,71	144,93	140,71	-0,94	-5,80
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	27/03/2026	105,67	108,84	105,67	-0,60	-4,98
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	27/03/2026	77,26	79,38	77,26	-1,01	-2,67
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	27/03/2026	84,82	87,36	84,82	-1,93	-8,65
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	27/03/2026	84,90	87,45	84,90	-1,45	3,07
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	27/03/2026	71,90	74,06	71,90	-1,11	10,33
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	27/03/2026	19,04	19,61	19,04	-1,24	7,45
BGF United Kingdom A2	EUR	LU0171293177	27/03/2026	166,17	171,16	166,17	-1,15	-4,69

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	27/03/2026	72,63	74,81	72,63	-1,89	-3,75
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	27/03/2026	345,53	355,90	345,53	-1,45	-2,45
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	27/03/2026	31,33	32,27	31,33	1,75	38,08
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	27/03/2026	57,64	59,37	57,64	-2,09	-12,67
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	27/03/2026	84,56	87,10	84,56	-0,46	-1,28
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	27/03/2026	60,92	62,75	60,92	-0,83	-4,75
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	27/03/2026	89,39	92,07	89,39	-2,68	-6,59
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	27/03/2026	86,86	89,47	86,86	-0,07	6,07
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	27/03/2026	83,42	85,09	83,42	-0,48	-1,57
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	27/03/2026	23,20	23,90	23,20	-1,99	-0,73
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	27/03/2026	20,12	20,72	20,12	-1,85	1,46
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	27/03/2026	48,59	49,93	48,59	-1,18	-4,91
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	27/03/2026	42,80	43,98	42,80	-1,15	-4,49
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	27/03/2026	24,42	25,15	24,42	-1,01	-0,73
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	27/03/2026	23,11	23,57	23,11	-0,43	-2,03
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	27/03/2026	12,32	12,69	12,32	-0,56	-3,75
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	27/03/2026	175,83	179,35	175,83	-0,48	-2,04
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	27/03/2026	237,46	242,21	237,46	-0,74	-2,13
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	27/03/2026	77,53	77,73	77,53	0,00	0,38
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	27/03/2026	26,86	27,67	26,86	-1,50	-5,02
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	27/03/2026	17,56	18,09	17,56	-1,51	-5,39

BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	27/03/2026	16,76	17,26	16,76	-0,95	-4,72
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	27/03/2026	31,20	32,14	31,20	-1,02	-4,35
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	27/03/2026	12,88	13,27	12,88	-1,53	-5,99
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	27/03/2026	19,26	19,84	19,26	-1,53	-5,63
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	27/03/2026	24,28	25,01	24,28	-1,74	1,34
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	27/03/2026	15,09	15,54	15,09	-1,69	1,07
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	27/03/2026	9,67	9,96	9,67	0,83	16,79
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	27/03/2026	9,71	9,90	9,71	-0,21	-1,22
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	27/03/2026	10,54	10,75	10,54	-0,85	-3,13
BGF Circular Economy Class A2 USD	USD	LU2041044095	27/03/2026	12,53	12,91	12,53	-2,11	-6,21
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	27/03/2026	10,87	11,20	10,87	-1,98	-4,57
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	27/03/2026	10,68	10,89	10,68	0,00	-0,28
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	27/03/2026	10,22	10,42	10,22	-0,10	-0,87
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	27/03/2026	86,72	89,32	86,72	-2,20	2,36
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	27/03/2026	96,87	99,78	96,87	-2,17	3,27
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	27/03/2026	10,07	10,27	10,07	0,00	-0,98
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	27/03/2026	9,90	10,10	9,90	-0,20	-1,59
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	27/03/2026	10,05	10,25	10,05	-0,99	-3,55
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	27/03/2026	9,67	9,86	9,67	-1,02	-4,92

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

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	27/03/2026	101,18	103,20	101,18	-0,33	-3,76
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	26/03/2026	106,87	109,01	106,87	-0,23	-0,92
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	27/03/2026	382,78	394,26	382,78	-3,67	4,91
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	27/03/2026	434,24	447,27	434,24	-3,30	7,04
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	27/03/2026	125,57	128,08	125,57	-0,48	-0,83
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	27/03/2026	560,28	577,09	560,28	-4,60	-12,86
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	27/03/2026	66,10	67,42	66,10	-0,50	-1,23
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	27/03/2026	181,77	187,22	181,77	-1,61	-1,25
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	27/03/2026	265,81	273,78	265,81	-4,63	-13,22
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	27/03/2026	116,98	120,49	116,98	-2,10	-4,54
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	27/03/2026	54,58	56,22	54,58	-5,72	-10,20
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	27/03/2026	57,30	59,02	57,30	-2,55	-3,41
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	27/03/2026	44,94	46,29	44,94	-2,22	-4,22
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	27/03/2026	47,29	48,71	47,29	-4,68	0,57
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	27/03/2026	30,34	31,25	30,34	-2,29	-5,72
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	27/03/2026	31,86	32,82	31,86	-1,94	-3,43
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	27/03/2026	47,49	48,91	47,49	-5,36	-8,37

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	27/03/2026	64,20	66,13	64,20	-2,13	-5,02	
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	26/03/2026	19,91	20,51	19,91	-1,19	-4,32	
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	27/03/2026	24,99	25,74	24,99	-4,73	0,24	
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	27/03/2026	16,81	17,27	16,81	-3,28	-7,23	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	27/03/2026	9,06	9,31	9,06	-3,31	-7,74	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	27/03/2026	17,25	17,72	17,25	-2,93	-5,58	
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	27/03/2026	11,38	11,61	11,38	-0,61	-0,44	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	27/03/2026	13,75	14,13	13,75	-1,65	-0,15	
Franklin Technology W Acc EUR	EUR	LU0923958473	27/03/2026	83,49	83,49	83,49	-5,35	-8,17	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	27/03/2026	6,29	6,29	6,29	-0,94	-1,10	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	27/03/2026	10,82	11,04	10,82	-0,18	-0,55	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	27/03/2026	9,57	9,76	9,57	-0,21	-0,52	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	27/03/2026	16,15	16,63	16,15	-2,53	-3,93	
HSBC Global Asset Management (France)									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	26/03/2026	96,20	97,88	96,20	-1,29	-1,20	
HSBC SELECT EQUITY, part A	EUR	FR0007036900	26/03/2026	137,00	139,40	137,00	-1,28	-0,72	
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	26/03/2026	114,81	116,82	114,81	-0,80	0,29	
HSBC SELECT MODERATE, part A	EUR	FR0007036942	26/03/2026	72,93	74,21	72,93	-0,64	-0,79	
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	26/03/2026	76,72	78,06	76,72	-1,10	-0,23	
HSBC SELECT BALANCED, part A	EUR	FR0010329391	26/03/2026	68,12	69,31	68,12	-0,90	0,00	

HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	26/03/2026	106,00	107,86	106,00	-0,87	-2,34
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	26/03/2026	135,61	137,98	135,61	-1,15	-3,92
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	26/03/2026	117,82	119,88	117,82	-1,01	-3,04
HSBC Euro Liquidity Fund C	EUR	IE0030819498	26/03/2026	1,33	1,33	1,33	0,01	0,44
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	26/03/2026	71,73	73,88	71,73	0,77	2,65
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	27/03/2026	107,98	111,22	107,98	0,62	-7,68
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	27/03/2026	23,70	24,41	23,70	-0,85	3,97
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	27/03/2026	243,13	250,43	243,13	-3,53	-15,53
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	27/03/2026	27,02	27,83	27,02	-0,85	4,09
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	27/03/2026	272,70	280,88	272,70	-3,52	-15,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	27/03/2026	42,08	42,92	42,08	-0,75	-1,46
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	27/03/2026	79,25	81,63	79,25	-1,62	-2,75
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	27/03/2026	76,16	78,45	76,16	-0,93	-2,34
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	27/03/2026	17,28	17,63	17,28	-0,47	-1,40
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	27/03/2026	83,20	85,70	83,20	-1,11	-2,22
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	27/03/2026	79,67	82,06	79,67	-1,11	-4,43
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	27/03/2026	25,46	25,97	25,46	-0,37	-1,80

HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	27/03/2026	26,95	27,49	26,95	-0,37	-1,73
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	27/03/2026	49,25	50,23	49,25	0,32	-1,26
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	27/03/2026	96,17	99,05	96,17	-0,86	0,19
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	27/03/2026	59,09	60,87	59,09	-1,11	-2,61
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	27/03/2026	20,96	21,59	20,96	-1,25	12,51
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	27/03/2026	18,95	19,52	18,95	-1,26	12,38
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	27/03/2026	54,09	55,72	54,09	-0,60	4,89
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	27/03/2026	26,33	27,12	26,33	-2,22	-1,50
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	27/03/2026	17,17	17,69	17,17	-2,62	-3,90
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN MIC	USD	LU0283739885	27/03/2026	17,02	17,36	17,02	-0,47	-1,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	27/03/2026	13,68	14,09	13,68	-1,69	-1,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	27/03/2026	9,39	9,68	9,39	-1,23	-0,62
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	26/03/2026	16,24	16,56	16,24	-0,38	-0,47
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	26/03/2026	12,70	12,95	12,70	-0,38	-0,93
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	26/03/2026	14,60	14,89	14,60	-0,38	-0,52
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	26/03/2026	19,47	19,86	19,47	-0,41	-0,71

HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	26/03/2026	15,06	15,36	15,06	-0,42	-1,19
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	26/03/2026	17,17	17,51	17,17	-0,41	-0,77
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	26/03/2026	23,66	24,31	23,66	-0,45	-0,86
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	26/03/2026	18,12	18,62	18,12	-0,45	-1,37
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	26/03/2026	20,52	21,08	20,52	-0,45	-0,95
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	26/03/2026	27,06	27,87	27,06	-0,56	-1,09
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	26/03/2026	20,69	21,31	20,69	-0,57	-1,61
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	26/03/2026	23,21	23,90	23,21	-0,56	-1,20
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	26/03/2026	28,46	29,31	28,46	-0,59	-1,63
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	26/03/2026	21,70	22,36	21,70	-0,60	-2,15
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	26/03/2026	24,14	24,86	24,14	-0,60	-1,74
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	27/03/2026	141,28	144,10	141,28	-0,38	-0,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	27/03/2026	17,55	17,90	17,55	-0,41	-1,50
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	27/03/2026	22,68	23,36	22,68	-3,11	-13,68
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	27/03/2026	6,73	6,93	6,73	-1,07	14,84
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	27/03/2026	40,50	41,31	40,50	-0,75	-1,52
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	27/03/2026	16,88	17,39	16,88	-0,68	2,26
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	27/03/2026	22,23	22,89	22,23	-0,68	6,02
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	27/03/2026	233,42	240,42	233,42	0,42	0,29
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	27/03/2026	38,47	39,62	38,47	0,60	2,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	27/03/2026	11,11	11,33	11,11	-0,43	-1,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	27/03/2026	9,22	9,41	9,22	-0,76	-1,97
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	27/03/2026	12,25	12,49	12,25	-0,40	-1,90
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	27/03/2026	26,67	27,47	26,67	-0,92	-1,84
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	27/03/2026	22,94	23,63	22,94	-1,18	-0,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	27/03/2026	17,74	18,28	17,74	-1,19	-0,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	27/03/2026	10,67	10,99	10,67	-0,70	0,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	27/03/2026	11,72	11,95	11,72	-0,38	-1,86
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	27/03/2026	21,64	22,29	21,64	-1,38	-4,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	27/03/2026	9,98	10,18	9,98	-0,39	-2,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	27/03/2026	21,34	21,98	21,34	-1,20	-2,44
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	27/03/2026	8,19	8,43	8,19	-1,71	-2,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	27/03/2026	8,74	9,00	8,74	-1,70	-2,01

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	27/03/2026	10,55	10,87	10,55	-1,69	-11,02	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	27/03/2026	9,44	9,72	9,44	-1,69	-11,50	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	26/03/2026	8,58	8,83	8,58	-1,85	-0,42	
J.P. Morgan Asset Management									
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	26/03/2026	100,40	102,41	100,40	-0,84	nan	
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	27/03/2026	60,27	62,08	60,27	-2,76	1,12	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	27/03/2026	181,26	186,70	181,26	-0,63	-5,30	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	27/03/2026	264,09	269,37	264,09	-0,76	-1,70	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	27/03/2026	31,27	32,21	31,27	-1,85	-6,88	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	27/03/2026	949,96	978,46	949,96	-3,40	-13,13	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	27/03/2026	32,92	33,91	32,92	1,20	22,42	
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	27/03/2026	59,36	61,14	59,36	0,19	3,70	
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	27/03/2026	63,11	65,00	63,11	-1,79	-6,30	
JPMorgan Funds - JPM Emerging Europe Equity A (acc) - EUR	EUR	LU0210529144	24/03/2025	0,09	0,09	0,09	-59,10	-59,10	
JPM Euroland Equity A (acc) EUR	EUR	LU0210529490	27/03/2026	32,85	33,84	32,85	-1,44	-3,44	
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	27/03/2026	42,57	43,85	42,57	-1,41	-2,50	
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	27/03/2026	23,39	23,86	23,39	-0,41	-1,64	
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	27/03/2026	18,28	18,65	18,28	-0,44	-1,14	

JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	27/03/2026	62,62	64,50	62,62	-1,43	-5,03
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	27/03/2026	41,87	43,13	41,87	-1,46	9,29
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	27/03/2026	44,87	46,22	44,87	-2,94	-4,04
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	27/03/2026	115,81	119,28	115,81	-3,54	-14,60
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	27/03/2026	17,47	17,99	17,47	-2,62	2,89
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	27/03/2026	113,45	113,73	113,45	0,00	0,38
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	27/03/2026	23,22	23,92	23,22	1,04	20,31
JPM Global Focus A (acc) EURH	EUR	LU0289215948	27/03/2026	28,10	28,94	28,10	-1,54	-6,64
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	27/03/2026	266,18	274,17	266,18	-1,02	-3,37
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	27/03/2026	176,44	181,73	176,44	-0,97	-3,31
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	27/03/2026	372,90	384,09	372,90	-2,03	8,78
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	27/03/2026	16,65	16,98	16,65	-0,60	-0,66
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	27/03/2026	19,18	19,56	19,18	-0,72	-2,34
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	27/03/2026	239,69	244,48	239,69	-0,73	-1,27
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	27/03/2026	116,82	120,03	116,82	-0,85	-2,37
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	27/03/2026	103,66	106,51	103,66	-0,84	-2,21
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	27/03/2026	10,72	10,93	10,72	-0,09	-0,74

JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	27/03/2026	16,47	16,80	16,47	-0,06	-0,24
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	27/03/2026	11,41	11,64	11,41	-0,10	-0,79
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	27/03/2026	9,12	9,30	9,12	-0,10	-0,78
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	27/03/2026	29,33	30,21	29,33	-0,71	-0,54
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	27/03/2026	25,42	26,18	25,42	-0,59	1,11
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	27/03/2026	126,06	128,59	126,06	-0,10	-0,24
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	27/03/2026	73,33	74,80	73,33	-0,11	-0,66
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	27/03/2026	76,65	78,18	76,65	-0,45	-1,59
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	27/03/2026	132,83	136,48	132,83	-0,83	-2,13
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	27/03/2026	56,63	57,76	56,63	-0,44	-3,18
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	27/03/2026	171,13	176,26	171,13	-0,81	6,80
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	27/03/2026	267,06	275,07	267,06	-0,96	-4,73
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	27/03/2026	87,95	90,59	87,95	-0,39	-3,23
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	27/03/2026	86,50	88,23	86,50	-0,33	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	27/03/2026	73,76	75,24	73,76	-0,30	-2,05
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	27/03/2026	51,49	52,52	51,49	-0,33	-1,96
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	27/03/2026	204,96	211,11	204,96	0,32	5,67
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	27/03/2026	91,11	93,62	91,11	-0,96	-6,28
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	27/03/2026	92,60	95,15	92,60	-0,96	-3,53

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	27/03/2026	154,27	158,90	154,27	-1,69	-5,30	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	27/03/2026	155,66	160,33	155,66	-0,90	-3,59	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	27/03/2026	137,30	141,42	137,30	-0,95	-4,33	
PIMCO Global Advisors (Ireland) Limited									
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	27/03/2026	23,15	23,61	23,15	-0,90	-2,89	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	27/03/2026	30,99	31,61	30,99	-0,90	-2,46	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	27/03/2026	25,45	25,96	25,45	-0,82	-2,27	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	27/03/2026	28,42	28,99	28,42	-0,84	-1,59	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	26/03/2026	25,04	25,54	25,04	-0,63	-1,46	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	26/03/2026	28,25	28,82	28,25	-0,46	-1,50	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	26/03/2026	15,54	15,85	15,54	-0,64	-1,89	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	27/03/2026	8,15	8,31	8,15	-0,24	-2,40	
Income Fund E Class Income	USD	IE00B8K7V925	27/03/2026	9,42	9,61	9,42	-0,84	-2,79	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	27/03/2026	10,53	10,74	10,53	-0,09	0,29	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	27/03/2026	8,81	8,99	8,81	-0,90	-2,87	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	27/03/2026	12,87	13,13	12,87	0,00	0,70	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	27/03/2026	39,79	40,98	39,79	-2,71	-6,27	
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	27/03/2026	60,58	62,40	60,58	-2,09	9,42	

Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	27/03/2026	29,51	30,40	29,51	-2,03	-0,12
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	27/03/2026	18,03	18,57	18,03	-1,77	1,47
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	27/03/2026	24,23	24,72	24,23	-0,44	-1,52
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	27/03/2026	126,62	126,94	126,62	0,00	0,41
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	27/03/2026	92,30	95,07	92,30	-0,96	-1,10
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	27/03/2026	56,17	57,85	56,17	-2,08	-6,07
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	27/03/2026	108,39	111,64	108,39	-1,23	-1,60
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	27/03/2026	131,06	133,68	131,06	-0,45	-2,06
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	27/03/2026	393,89	405,71	393,89	-1,56	0,38
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	27/03/2026	229,77	236,67	229,77	-1,56	0,38
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	27/03/2026	503,56	518,67	503,56	-2,62	0,58
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	27/03/2026	54,41	56,04	54,41	-2,36	-6,69
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	27/03/2026	197,14	203,05	197,14	-1,03	1,38
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	27/03/2026	143,17	147,46	143,17	-1,04	0,91
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	27/03/2026	129,53	133,42	129,53	1,39	29,14
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	27/03/2026	92,64	95,42	92,64	1,39	28,58

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	27/03/2026	226,28	233,07	226,28	-2,53	3,79
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	27/03/2026	338,85	349,01	338,85	-1,40	2,28
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	27/03/2026	25,55	26,32	25,55	-1,87	1,77
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	27/03/2026	28,42	29,27	28,42	-2,57	-2,21
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	27/03/2026	21,36	22,01	21,36	-2,58	-2,74
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	27/03/2026	4,05	4,17	4,05	-1,13	-0,67
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	27/03/2026	34,71	35,75	34,71	-1,30	-2,89
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	27/03/2026	27,84	28,67	27,84	-1,30	-3,19
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	27/03/2026	258,77	266,54	258,77	-2,63	0,11
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	27/03/2026	80,11	82,51	80,11	-0,80	0,77
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	27/03/2026	399,57	411,56	399,57	-2,84	-10,11
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	27/03/2026	56,01	57,69	56,01	-1,22	-6,87
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	27/03/2026	252,97	260,56	252,97	-2,86	-10,81
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	27/03/2026	161,67	166,11	161,67	-0,90	-2,21
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	27/03/2026	129,42	132,98	129,42	-0,91	-2,66
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	27/03/2026	387,95	399,58	387,95	-2,52	4,24

Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	27/03/2026	92,02	94,55	92,02	-1,27	0,87
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	27/03/2026	62,70	64,43	62,70	-1,28	0,27
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	27/03/2026	84,80	86,49	84,80	-0,48	-3,03
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	27/03/2026	80,97	82,59	80,97	-0,49	-2,98
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	27/03/2026	85,97	87,69	85,97	-0,49	-2,83
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	27/03/2026	84,52	86,21	84,52	-0,48	-2,81
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	27/03/2026	116,87	119,21	116,87	-0,48	-3,06
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	27/03/2026	140,99	143,81	140,99	-0,48	-1,44
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	27/03/2026	14,52	14,81	14,52	-0,24	-3,42
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	27/03/2026	170,78	175,90	170,78	-2,49	0,25
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	27/03/2026	143,64	147,95	143,64	-2,50	-0,31
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	27/03/2026	164,85	169,79	164,85	0,19	2,45
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	26/03/2026	1,54	1,59	1,54	0,01	-0,36
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	27/03/2026	135,31	139,37	135,31	-1,40	1,89
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	27/03/2026	108,46	111,44	108,46	-1,46	-1,49
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	27/03/2026	107,35	110,31	107,35	-1,47	-1,61

TRITON ASSET MANAGEMENT AEDAK

TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	26/03/2026	111,36	114,14	111,36	-0,25	-2,29
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	26/03/2026	9,29	9,43	9,29	-0,12	-1,16
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	26/03/2026	2,39	2,39	2,39	0,02	0,34
TRITON A/K Μικτό	EUR	GRF000090008	26/03/2026	12,34	12,62	12,34	-0,41	-3,36
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	26/03/2026	10,52	10,78	10,52	-1,09	-4,74
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	26/03/2026	5,21	5,34	5,21	0,30	-1,29
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	26/03/2026	11,05	11,30	11,05	0,12	-1,20
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	26/03/2026	12,36	12,63	12,36	0,24	-0,69
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	26/03/2026	14,24	14,56	14,24	0,52	-0,50
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	26/03/2026	10,45	10,60	10,45	0,02	0,11
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	26/03/2026	13,71	14,02	13,71	-0,66	-2,15
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	26/03/2026	15,54	15,89	15,54	-1,11	-3,51
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	26/03/2026	12,92	13,21	12,92	-0,69	-3,29
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	26/03/2026	14,72	15,05	14,72	-0,67	-2,84
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	26/03/2026	37,13	38,06	37,13	-0,17	-1,77

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	26/03/2026	34,52	35,38	34,52	-0,18	-1,47
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	26/03/2026	21,45	21,77	21,45	-0,38	-2,69
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	26/03/2026	16,66	17,03	16,66	-0,06	-0,29
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	26/03/2026	10,13	10,28	10,13	-0,01	-0,69
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	26/03/2026	9,89	10,04	9,89	-0,03	-0,82

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	26/03/2026	300,16	309,16	300,16	-1,35	-11,15
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	26/03/2026	2.725,07	2.806,82	2.725,07	-3,20	-7,18
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	26/03/2026	89,21	90,99	89,21	-0,79	-1,51

3K Investment Partners

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	26/03/2026	24,95	25,57	24,95	0,06	-1,38
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	26/03/2026	10,63	10,79	10,63	-0,08	-4,07
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	26/03/2026	10,60	10,76	10,60	0,00	0,26