CrediaBank

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	11/11/2026	54,05	55,67	54,05	0,03	0,92
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	10/11/2026	502,54	517,62	502,54	2,32	4,42
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	10/11/2026	43,34	44,64	43,34	2,64	-0,42
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	11/11/2026	12,66	13,04	12,66	-0,26	13,07
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	11/11/2026	12,41	12,79	12,41	-0,23	12,87
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	10/11/2026	8,54	8,71	8,54	0,21	-4,95
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	10/11/2026	8,53	8,70	8,53	0,20	-4,51
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	10/11/2026	7,88	8,04	7,88	0,12	-5,26
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	10/11/2026	8,32	8,49	8,32	0,23	-4,47
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	10/11/2026	8,04	8,20	8,04	0,23	-4,36
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	10/11/2026	35,28	36,34	35,28	4,48	3,09
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	10/11/2026	337,05	347,16	337,05	4,16	7,77
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	11/11/2026	115,78	119,25	115,78	0,77	-5,23
Allianz China A-Shares A (EUR)	EUR	LU1997244873	11/11/2026	134,36	138,39	134,36	1,54	1,61
Allianz China A-Shares AT (USD)	USD	LU1997245177	11/11/2026	13,84	14,26	13,84	0,74	-3,61
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	10/11/2026	7,97	8,13	7,97	0,11	-5,04
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	10/11/2026	7,98	8,14	7,98	0,12	-4,91

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

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	10/11/2026	7,78	7,94	7,78	0,12	-4,74
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	09/11/2026	14,14	14,35	14,14	0,16	-0,17
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	09/11/2026	13,86	14,20	13,86	1,74	24,36
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	09/11/2026	10,83	11,10	10,83	1,80	21,36
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	11/11/2026	30,45	31,06	30,45	-0,20	-1,14
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	10/11/2026	188,56	189,03	188,56	0,01	2,88
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	11/11/2026	104,60	107,74	104,60	0,48	-3,95
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	11/11/2026	45,32	46,23	45,32	-0,04	0,11
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	11/11/2026	50,81	52,33	50,81	2,01	8,18
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	11/11/2026	27,25	27,80	27,25	-0,11	-1,94
BGF World Gold Fund Class A2 USD	USD	LU0055631609	11/11/2026	102,42	105,49	102,42	-1,33	1,94
BGF World Technology Fund Class A2 USD	USD	LU0056508442	11/11/2026	129,16	133,03	129,16	1,22	15,07
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	11/11/2026	44,51	45,40	44,51	-0,07	-0,31
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	11/11/2026	42,07	43,33	42,07	-0,19	2,31
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	11/11/2026	140,49	144,70	140,49	-0,16	10,31
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	11/11/2026	96,02	98,66	96,02	0,13	3,13
BGF Latin American Fund Class A2 USD	USD	LU0072463663	11/11/2026	75,50	77,77	75,50	1,48	-1,23
BGF World Mining Fund Class A2 USD	USD	LU0075056555	11/11/2026	103,30	106,40	103,30	-0,75	7,55

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	11/11/2026	54,91	56,56	54,91	0,13	6,54
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	11/11/2026	16,33	16,66	16,33	0,00	-0,43
BGF World Financials Fund Class A2 USD	USD	LU0106831901	11/11/2026	74,39	76,62	74,39	-0,03	-3,90
BGF World Energy Fund Class A2 USD	USD	LU0122376428	11/11/2026	36,94	38,05	36,94	1,43	38,82
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	11/11/2026	85,32	87,88	85,32	-0,21	13,74
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	11/11/2026	22,55	23,23	22,55	-0,22	8,52
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	11/11/2026	64,81	66,75	64,81	0,00	7,35
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	11/11/2026	100,27	103,28	100,27	0,70	13,29
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	11/11/2026	15,61	15,92	15,61	-0,13	0,64
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	11/11/2026	17,24	17,58	17,24	-0,12	-0,75
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	11/11/2026	45,84	47,22	45,84	2,90	14,46
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	11/11/2026	71,83	73,98	71,83	-0,87	1,45
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	11/11/2026	30,21	30,81	30,21	-0,95	-7,33
BGF European Value Fund Class A2 USD	USD	LU0171281750	11/11/2026	155,71	160,38	155,71	-1,02	4,24
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	11/11/2026	117,36	120,88	117,36	-0,20	5,53
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	11/11/2026	86,63	89,01	86,63	1,00	9,13
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	11/11/2026	94,38	97,21	94,38	1,36	1,65
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	11/11/2026	95,31	98,17	95,31	1,83	15,71
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	11/11/2026	68,11	70,15	68,11	2,36	4,51
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	11/11/2026	20,35	20,96	20,35	0,69	14,84
BGF United Kingdom A2	EUR	LU0171293177	11/11/2026	197,14	203,05	197,14	0,08	13,07

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	11/11/2026	90,47	93,18	90,47	1,59	19,89
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	11/11/2026	439,34	452,52	439,34	1,71	24,03
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	11/11/2026	33,33	34,33	33,33	2,30	46,89
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	11/11/2026	67,11	69,12	67,11	0,84	1,68
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	11/11/2026	92,41	95,18	92,41	-0,46	7,88
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	11/11/2026	76,98	79,29	76,98	0,67	20,36
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	11/11/2026	116,53	120,03	116,53	2,10	21,77
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	11/11/2026	93,20	96,00	93,20	0,12	13,81
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	11/11/2026	83,98	85,66	83,98	-0,18	-0,91
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	11/11/2026	23,69	24,40	23,69	0,85	1,37
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	11/11/2026	21,37	22,01	21,37	1,71	7,77
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	11/11/2026	51,79	53,21	51,79	0,14	1,35
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	11/11/2026	46,06	47,33	46,06	0,13	2,79
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	11/11/2026	27,71	28,54	27,71	0,62	12,64
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	11/11/2026	15,98	16,30	15,98	-0,13	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	11/11/2026	22,98	23,44	22,98	-0,17	-2,59
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	11/11/2026	12,65	13,03	12,65	-1,33	-1,17
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	11/11/2026	175,19	178,69	175,19	-0,19	-2,40
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	11/11/2026	239,24	244,02	239,24	-0,07	-1,40
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	11/11/2026	78,44	78,64	78,44	0,00	1,55
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	11/11/2026	30,17	31,08	30,17	0,40	6,68

BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	11/11/2026	19,56	20,15	19,56	0,41	5,39
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	11/11/2026	17,88	18,42	17,88	-0,17	1,65
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	11/11/2026	34,16	35,18	34,16	-0,15	4,72
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	11/11/2026	14,19	14,62	14,19	0,42	3,58
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	11/11/2026	21,40	22,04	21,40	0,42	4,85
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	11/11/2026	26,51	27,31	26,51	1,80	10,64
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	11/11/2026	16,29	16,78	16,29	1,81	9,11
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	11/11/2026	10,19	10,50	10,19	1,29	23,07
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	11/11/2026	9,65	9,84	9,65	0,00	-1,83
BGF Emerging Markets Equity Income A6 EURH DIS	EUR	LU1529943976	11/11/2026	12,86	13,25	12,86	1,82	nan
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	11/11/2026	10,60	10,81	10,60	-0,28	-2,57
BGF Circular Economy Class A2 USD	USD	LU2041044095	11/11/2026	13,48	13,88	13,48	0,52	0,90
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	11/11/2026	12,16	12,52	12,16	1,42	6,76
BGF Emerging Markets Equity Income A2 ACC EUR	EUR	LU2050411763	11/11/2026	23,92	24,64	23,92	2,71	nan
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	11/11/2026	10,85	11,07	10,85	0,00	1,31
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	11/11/2026	10,38	10,59	10,38	-0,10	0,68
BGF Emerging Markets Ex-China A2 EURH	EUR	LU2719174067	11/11/2026	101,76	104,81	101,76	2,60	20,11
BGF Emerging Markets Ex-China A2 USD	USD	LU2719174224	11/11/2026	115,28	118,74	115,28	2,57	22,90
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	11/11/2026	10,08	10,28	10,08	0,00	-0,88
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	11/11/2026	9,93	10,13	9,93	0,00	-1,29

BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	11/11/2026	10,63	10,84	10,63	0,00	2,02
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	11/11/2026	9,95	10,15	9,95	0,10	-2,16
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	11/11/2026	102,37	104,42	102,37	-0,04	-2,63
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	11/11/2026	108,02	110,18	108,02	-0,04	0,15
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	10/11/2026	427,93	440,77	427,93	-0,71	17,29
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	10/11/2026	500,78	515,80	500,78	-0,18	23,44
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	10/11/2026	128,99	131,57	128,99	-0,39	1,87
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	10/11/2026	635,47	654,53	635,47	-0,49	-1,17
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	11/11/2026	67,17	68,51	67,17	-0,09	0,37
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	10/11/2026	298,19	307,14	298,19	-0,49	-2,65
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	10/11/2026	140,01	144,21	140,01	0,01	14,26
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	10/11/2026	68,53	70,59	68,53	-0,67	12,75
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	10/11/2026	67,85	69,89	67,85	-0,03	14,38
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	10/11/2026	51,37	52,91	51,37	-0,31	9,48
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	10/11/2026	55,67	57,34	55,67	-1,03	18,40
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	10/11/2026	34,85	35,90	34,85	-0,17	8,30
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	10/11/2026	37,76	38,89	37,76	0,35	14,46

Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	10/11/2026	61,52	63,37	61,52	-0,13	18,70
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	10/11/2026	75,93	78,21	75,93	0,00	12,34
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	10/11/2026	22,66	23,34	22,66	0,13	8,89
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	10/11/2026	29,02	29,89	29,02	-1,02	16,41
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	10/11/2026	18,10	18,60	18,10	-0,60	-0,11
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	10/11/2026	9,63	9,89	9,63	-0,62	-1,93
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	10/11/2026	11,30	11,53	11,30	-0,96	-1,14
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	10/11/2026	15,05	15,46	15,05	0,07	9,30
Franklin Technology W Acc EUR	EUR	LU0923958473	10/11/2026	108,77	108,77	108,77	-0,13	19,63
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	10/11/2026	6,51	6,51	6,51	-0,15	2,36
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	10/11/2026	10,91	11,13	10,91	-0,09	0,28
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	10/11/2026	9,39	9,58	9,39	-0,11	-2,39
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	10/11/2026	18,86	19,43	18,86	-0,05	12,20
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - Europe Equity Green Solutions AC	EUR	FR0000982449	09/11/2026	106,40	108,26	106,40	1,42	9,27
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	09/11/2026	111,23	113,18	111,23	0,43	2,48
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	09/11/2026	153,93	156,62	153,93	1,06	9,05
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	09/11/2026	127,80	130,04	127,80	0,71	5,17

HSBC Euro Liquidity Fund C	EUR	IE0030819498	10/11/2026	1,34	1,35	1,34	0,01	1,83
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	11/11/2026	78,81	81,17	78,81	1,78	12,78
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	11/11/2026	99,23	102,21	99,23	-0,58	-15,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	11/11/2026	25,20	25,96	25,20	1,47	10,56
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	11/11/2026	273,73	281,94	273,73	0,75	-4,90
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	11/11/2026	28,82	29,69	28,82	1,47	11,04
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	11/11/2026	307,98	317,22	307,98	0,75	-4,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	10/11/2026	43,07	43,93	43,07	-0,16	0,87
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	11/11/2026	90,61	93,32	90,61	0,13	11,19
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	11/11/2026	88,34	90,99	88,34	0,21	13,27
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	10/11/2026	17,21	17,55	17,21	-0,78	-1,81
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	11/11/2026	97,66	100,58	97,66	0,68	14,77
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	11/11/2026	88,73	91,39	88,73	-0,35	6,43
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	11/11/2026	25,72	26,23	25,72	-0,09	-0,79
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	11/11/2026	27,28	27,83	27,28	-0,08	-0,54
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	11/11/2026	50,11	51,11	50,11	0,24	0,47
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	11/11/2026	102,79	105,87	102,79	1,21	7,09

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	11/11/2026	68,70	70,76	68,70	0,68	13,22
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	11/11/2026	18,10	18,64	18,10	1,21	-2,82
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	11/11/2026	16,32	16,81	16,32	1,21	-3,24
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	11/11/2026	47,48	48,91	47,48	-0,45	-7,92
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	11/11/2026	25,19	25,95	25,19	0,65	-5,76
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	11/11/2026	15,90	16,38	15,90	-0,25	-11,01
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	10/11/2026	17,36	17,71	17,36	-0,13	0,85
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	11/11/2026	14,33	14,76	14,33	1,16	2,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	11/11/2026	9,82	10,11	9,82	1,55	3,85
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	11/11/2026	16,49	16,82	16,49	0,12	1,06
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	11/11/2026	12,75	13,01	12,75	0,12	-0,49
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	11/11/2026	14,81	15,11	14,81	0,11	0,92
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	11/11/2026	20,19	20,60	20,19	0,26	2,97
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	11/11/2026	15,45	15,76	15,45	0,25	1,35
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	11/11/2026	17,78	18,14	17,78	0,26	2,77
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	11/11/2026	25,17	25,86	25,17	0,46	5,49
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	11/11/2026	19,07	19,59	19,07	0,46	3,78

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	11/11/2026	21,80	22,40	21,80	0,47	5,22
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	11/11/2026	29,35	30,23	29,35	0,64	7,30
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	11/11/2026	22,19	22,86	22,19	0,64	5,53
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	11/11/2026	25,13	25,88	25,13	0,65	6,98
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	11/11/2026	31,09	32,03	31,09	0,82	7,48
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	11/11/2026	23,45	24,15	23,45	0,82	5,70
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	11/11/2026	26,32	27,11	26,32	0,83	7,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	10/11/2026	141,67	144,50	141,67	-0,56	-0,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	10/11/2026	17,76	18,12	17,76	-0,13	-0,28
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	11/11/2026	26,59	27,39	26,59	1,65	1,21
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	11/11/2026	6,03	6,21	6,03	1,77	2,97
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	10/11/2026	41,40	42,22	41,40	-0,16	0,65
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	11/11/2026	18,73	19,29	18,73	1,78	13,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	11/11/2026	24,61	25,35	24,61	2,04	17,41
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	11/11/2026	251,43	258,98	251,43	1,59	8,03
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	11/11/2026	43,02	44,31	43,02	2,17	14,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	10/11/2026	11,13	11,35	11,13	-0,14	-1,77

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	10/11/2026	9,32	9,51	9,32	-0,17	-0,88
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	11/11/2026	12,50	12,75	12,50	-0,11	0,17
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	11/11/2026	31,30	32,23	31,30	0,21	15,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	11/11/2026	25,47	26,24	25,47	1,09	10,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	11/11/2026	19,48	20,06	19,48	1,09	8,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	11/11/2026	11,42	11,77	11,42	-0,22	7,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	10/11/2026	11,73	11,96	11,73	-0,44	-1,78
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	11/11/2026	25,00	25,75	25,00	1,09	10,40
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	10/11/2026	9,88	10,08	9,88	-0,45	-3,26
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	11/11/2026	25,59	26,36	25,59	1,66	16,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	11/11/2026	8,47	8,73	8,47	1,17	1,01
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	11/11/2026	9,13	9,40	9,13	1,16	2,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	11/11/2026	11,64	11,99	11,64	1,16	-1,84
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	11/11/2026	10,29	10,60	10,29	1,16	-3,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	11/11/2026	8,81	9,08	8,81	1,16	2,31
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	10/11/2026	153,04	157,25	153,04	0,40	nan

HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	10/11/2026	73,27	75,29	73,27	0,11	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	10/11/2026	122,39	125,75	122,39	-0,01	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	10/11/2026	74,93	76,99	74,93	-0,14	nan
HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	10/11/2026	84,21	86,52	84,21	0,19	nan
J.P. Morgan Asset Management								
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	10/11/2026	97,05	98,99	97,05	-0,14	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	11/11/2026	64,63	66,57	64,63	0,11	8,44
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	11/11/2026	185,29	190,85	185,29	0,44	-3,20
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	10/11/2026	265,73	271,04	265,73	-0,40	-1,09
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	11/11/2026	34,94	35,99	34,94	0,49	4,05
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	11/11/2026	1.170,52	1.205,64	1.170,52	2,07	7,04
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	11/11/2026	34,03	35,05	34,03	1,22	26,55
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	11/11/2026	58,67	60,43	58,67	1,70	2,50
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	11/11/2026	71,34	73,48	71,34	0,51	5,92
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	11/11/2026	37,77	38,90	37,77	0,37	11,02
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	11/11/2026	48,70	50,16	48,70	0,19	11,54
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	11/11/2026	23,71	24,19	23,71	-0,02	-0,27
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	10/11/2026	18,15	18,51	18,15	-0,66	-1,84
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	11/11/2026	72,25	74,42	72,25	1,18	9,57

JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	11/11/2026	38,00	39,14	38,00	0,96	-0,81
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	11/11/2026	51,88	53,44	51,88	0,56	10,95
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	11/11/2026	137,15	141,26	137,15	1,19	1,14
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	11/11/2026	19,49	20,07	19,49	0,98	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	11/11/2026	114,86	115,15	114,86	0,00	1,63
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	11/11/2026	23,07	23,76	23,07	0,35	19,53
JPM Global Focus A (acc) EURH	EUR	LU0289215948	11/11/2026	31,08	32,01	31,08	0,52	3,26
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	11/11/2026	291,00	299,73	291,00	0,44	5,64
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	11/11/2026	192,25	198,02	192,25	0,61	5,35
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	11/11/2026	409,95	422,25	409,95	1,19	19,59
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	11/11/2026	17,70	18,05	17,70	0,40	5,61
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	11/11/2026	19,60	19,99	19,60	-0,46	-0,20
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	10/11/2026	243,61	248,48	243,61	-0,40	0,35
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	11/11/2026	118,17	121,42	118,17	0,29	-1,24
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	11/11/2026	105,29	108,19	105,29	0,29	-0,67
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	10/11/2026	10,77	10,99	10,77	-0,19	-0,28
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	10/11/2026	16,71	17,04	16,71	-0,18	1,21

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JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	11/11/2026	11,48	11,71	11,48	-0,03	-0,16
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	11/11/2026	9,02	9,20	9,02	-0,03	-1,90
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	11/11/2026	29,06	29,93	29,06	-0,72	-1,46
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	11/11/2026	26,21	27,00	26,21	0,19	4,26
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	10/11/2026	21,23	21,65	21,23	-0,09	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	10/11/2026	127,49	130,04	127,49	-0,27	0,90
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	10/11/2026	73,45	74,92	73,45	-0,28	-0,50
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	10/11/2026	75,36	76,87	75,36	-0,65	-3,25
JPMorgan Investment Funds - Global Dividend Fund A (dis) - EUR	EUR	LU0714180493	11/11/2026	162,01	166,87	162,01	0,61	nan
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	11/11/2026	134,98	138,69	134,98	0,29	-0,55
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	10/11/2026	54,43	55,52	54,43	-1,52	-6,94
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	11/11/2026	196,98	202,89	196,98	2,06	22,94
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	11/11/2026	335,81	345,88	335,81	0,48	19,79
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	11/11/2026	89,31	91,99	89,31	0,27	-1,74
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	10/11/2026	86,84	88,58	86,84	-0,26	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	10/11/2026	71,46	72,89	71,46	-0,25	-5,10
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	10/11/2026	50,06	51,06	50,06	-0,26	-4,68
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	11/11/2026	211,82	218,17	211,82	2,59	9,21
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	11/11/2026	96,63	99,29	96,63	0,08	-0,60

JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	11/11/2026	95,49	98,12	95,49	0,07	-0,52
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	11/11/2026	178,37	183,72	178,37	0,59	9,50
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	11/11/2026	169,11	174,18	169,11	-0,39	4,74
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	11/11/2026	146,98	151,39	146,98	-0,41	2,42
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	11/11/2026	23,07	23,53	23,07	-0,65	-3,23
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	11/11/2026	31,21	31,83	31,21	-0,64	-1,76
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	11/11/2026	25,63	26,14	25,63	-0,16	-1,57
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	11/11/2026	28,36	28,93	28,36	-1,05	-1,80
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	11/11/2026	25,35	25,86	25,35	-0,51	-0,24
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	11/11/2026	28,66	29,23	28,66	-0,14	-0,07
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	11/11/2026	15,57	15,88	15,57	-0,45	-1,70
Income Fund E Class Income	USD	IE00B8K7V925	11/11/2026	9,05	9,23	9,05	-0,88	-6,60
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	11/11/2026	10,69	10,90	10,69	0,00	1,81
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	11/11/2026	8,49	8,66	8,49	-0,93	-6,39
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	11/11/2026	13,19	13,45	13,19	-0,08	3,21
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	11/11/2026	48,14	49,58	48,14	0,81	13,41
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	11/11/2026	13,46	13,73	13,46	-0,22	nan

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	11/11/2026	56,52	58,22	56,52	0,37	2,09
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	11/11/2026	34,02	35,04	34,02	2,51	15,15
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	11/11/2026	22,73	23,41	22,73	0,47	27,87
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	11/11/2026	24,47	24,96	24,47	-0,04	-0,54
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	11/11/2026	128,29	128,61	128,29	0,00	1,73
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	11/11/2026	97,62	100,55	97,62	2,04	4,60
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	11/11/2026	62,70	64,58	62,70	-0,05	4,86
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	11/11/2026	127,34	131,16	127,34	-0,43	15,60
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	11/11/2026	451,51	465,05	451,51	0,79	15,07
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	11/11/2026	263,39	271,29	263,39	0,79	15,07
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	11/11/2026	587,21	604,82	587,21	0,89	17,28
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	11/11/2026	62,07	63,93	62,07	1,19	6,46
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	11/11/2026	215,27	221,73	215,27	-0,11	10,70
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	11/11/2026	154,45	159,08	154,45	-0,11	8,86
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	11/11/2026	123,63	127,34	123,63	1,29	23,26
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	11/11/2026	87,59	90,22	87,59	1,27	21,57

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	11/11/2026	251,64	259,19	251,64	3,03	15,42
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	11/11/2026	403,21	415,31	403,21	1,57	21,71
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	11/11/2026	30,58	31,50	30,58	3,31	21,80
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	11/11/2026	30,64	31,56	30,64	0,67	5,43
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	11/11/2026	22,73	23,41	22,73	0,67	3,46
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	11/11/2026	4,49	4,63	4,49	-0,72	10,18
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	11/11/2026	39,17	40,34	39,17	0,44	9,59
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	11/11/2026	31,16	32,09	31,16	0,44	8,36
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	11/11/2026	298,15	307,10	298,15	0,89	15,35
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	11/11/2026	87,95	90,59	87,95	2,84	10,64
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	11/11/2026	484,69	499,23	484,69	0,50	9,04
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	11/11/2026	53,00	54,59	53,00	-0,31	-11,88
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	11/11/2026	300,45	309,47	300,45	0,50	5,93
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	11/11/2026	171,40	176,11	171,40	-0,04	3,67
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	11/11/2026	135,64	139,37	135,64	-0,04	2,02
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	11/11/2026	436,32	449,41	436,32	3,01	17,23

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SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	11/11/2026	103,43	105,50	103,43	-0,13	nan
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	11/11/2026	82,05	83,69	82,05	-0,28	-6,18
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	11/11/2026	78,70	80,28	78,70	-0,28	-5,70
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	11/11/2026	83,90	85,58	83,90	-0,27	-5,16
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	11/11/2026	81,69	83,33	81,69	-0,28	-6,06
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	11/11/2026	113,03	115,29	113,03	-0,28	-6,25
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	11/11/2026	141,71	144,54	141,71	-0,28	-0,94
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	11/11/2026	13,85	14,12	13,85	-0,11	-7,91
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	11/11/2026	170,04	175,14	170,04	0,55	-0,18
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	11/11/2026	141,12	145,35	141,12	0,54	-2,06
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	11/11/2026	188,44	194,10	188,44	1,13	17,12
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	06/11/2026	1,52	1,57	1,52	0,00	-1,53
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	11/11/2026	158,90	163,67	158,90	1,57	19,65
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	11/11/2026	113,92	117,05	113,92	0,09	3,47
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	11/11/2026	112,43	115,52	112,43	0,09	3,04
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR QF Hedged	EUR	LU3273030075	11/11/2026	93,76	96,34	93,76	0,10	nan

TRITON ASSET MANAGEMENT AEDAK

TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	09/11/2026	149,35	153,08	149,35	2,31	31,05
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	09/11/2026	9,45	9,59	9,45	0,16	0,53
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	09/11/2026	2,41	2,42	2,41	0,00	1,48
TRITON A/K Μικτό	EUR	GRF000090008	09/11/2026	13,19	13,49	13,19	1,36	3,27
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	09/11/2026	12,29	12,60	12,29	2,82	11,33
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	09/11/2026	5,52	5,66	5,52	1,58	4,48
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	09/11/2026	11,24	11,50	11,24	0,03	0,51
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	09/11/2026	12,93	13,22	12,93	-0,43	3,95
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	09/11/2026	15,31	15,66	15,31	-1,00	6,97
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	09/11/2026	10,61	10,77	10,61	0,02	1,65
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	10/11/2026	14,51	14,83	14,51	-0,01	3,55
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	10/11/2026	15,97	16,33	15,97	-0,42	-0,85
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	10/11/2026	13,49	13,79	13,49	0,00	0,97
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	10/11/2026	15,55	15,90	15,55	-0,06	2,64
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	10/11/2026	49,40	50,64	49,40	1,06	30,70

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	09/11/2026	43,82	44,92	43,82	1,78	25,09
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	09/11/2026	21,64	21,96	21,64	0,10	-1,84
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	09/11/2026	17,22	17,60	17,22	0,41	3,04
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	09/11/2026	10,06	10,21	10,06	0,09	-1,34
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	09/11/2026	9,83	9,98	9,83	0,11	-1,37

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BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	10/11/2026	337,50	347,62	337,50	-0,36	-0,10
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	10/11/2026	3.614,87	3.723,32	3.614,87	-0,49	23,13
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	10/11/2026	88,73	90,50	88,73	-0,36	-2,04
BNP Paribas Funds Euro High Yield Short Duration Bond [Classic, D]	EUR	LU1695653250	10/11/2026	83,83	85,51	83,83	0,22	nan
BNP Paribas FLEXI I ObliSelect Euro September 2031	EUR	LU3227837526	09/11/2026	100,65	101,66	100,65	-0,01	nan
3K Investment Partners								
3K A/K International Income Bond	EUR	GRF000070000	09/11/2026	6,41	6,50	6,41	0,11	0,37
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	09/11/2026	9,46	9,68	9,46	1,03	14,45
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	09/11/2026	32,47	33,28	32,47	1,96	28,35
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	09/11/2026	10,75	10,91	10,75	0,08	-2,99
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	09/11/2026	9,96	10,03	9,96	0,14	nan