

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 (EUR)	EUR	LU0158827195	02/02/2026	45,79	47,16	45,79	0,57	-1,17
Allianz Global Sustainability A (USD)	USD	LU0158827948	02/02/2026	53,50	55,11	53,50	0,20	-0,10
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	02/02/2026	476,07	490,35	476,07	-0,36	-1,08
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	02/02/2026	43,39	44,70	43,39	-0,73	-0,29
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	02/02/2026	11,44	11,78	11,44	0,74	2,15
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	02/02/2026	11,24	11,57	11,24	0,75	2,15
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	02/02/2026	8,95	9,13	8,95	-0,07	-0,44
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	02/02/2026	8,89	9,07	8,89	-0,07	-0,42
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	02/02/2026	8,31	8,47	8,31	0,22	-0,21
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	02/02/2026	8,67	8,85	8,67	-0,06	-0,44
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	02/02/2026	8,36	8,53	8,36	-0,06	-0,48
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	02/02/2026	34,90	35,95	34,90	-0,73	1,97
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	02/02/2026	315,48	324,94	315,48	-0,36	0,87
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	02/02/2026	125,03	128,78	125,03	-2,34	2,34
Allianz China A-Shares A (EUR)	EUR	LU1997244873	02/02/2026	134,09	138,11	134,09	-1,98	1,41
Allianz China A-Shares AT (USD)	USD	LU1997245177	02/02/2026	14,73	15,17	14,73	-2,34	2,54
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	02/02/2026	8,38	8,55	8,38	0,21	-0,17

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	02/02/2026	8,38	8,55	8,38	0,22	-0,18
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	02/02/2026	8,15	8,31	8,15	0,22	-0,21

ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων

ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	30/01/2026	14,33	14,55	14,33	-0,02	1,22
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	30/01/2026	12,15	12,46	12,15	-0,68	9,07
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ.)	EUR	GRF000010006	30/01/2026	9,75	9,99	9,75	-1,01	9,26

BlackRock (Luxemburg) S.A.

BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	02/02/2026	30,88	31,50	30,88	0,00	0,26
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	02/02/2026	183,82	184,28	183,82	0,02	0,29
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	02/02/2026	152,49	157,06	152,49	0,93	0,16
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	02/02/2026	110,06	113,36	110,06	-0,02	1,07
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	02/02/2026	45,40	46,31	45,40	0,07	0,29
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	02/02/2026	49,95	51,45	49,95	-2,29	6,34
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	02/02/2026	27,99	28,55	27,99	-0,11	0,72
BGF World Gold Fund Class A2 USD	USD	LU0055631609	02/02/2026	107,06	110,27	107,06	-6,60	6,56
BGF World Technology Fund Class A2 USD	USD	LU0056508442	02/02/2026	113,75	117,16	113,75	-1,80	1,35
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	02/02/2026	45,02	45,92	45,02	-0,11	0,83
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	02/02/2026	42,84	44,13	42,84	0,56	4,18
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	02/02/2026	133,18	137,18	133,18	1,02	4,57
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	02/02/2026	95,07	97,68	95,07	-0,46	2,11

BGF Latin American Fund Class A2 USD	USD	LU0072463663	02/02/2026	87,80	90,43	87,80	-1,37	14,86
BGF World Mining Fund Class A2 USD	USD	LU0075056555	02/02/2026	107,56	110,79	107,56	-3,74	11,98
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	02/02/2026	53,65	55,26	53,65	0,79	4,09
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	02/02/2026	16,49	16,82	16,49	0,06	0,55
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	02/02/2026	19,31	19,70	19,31	0,05	0,47
BGF World Financials Fund Class A2 USD	USD	LU0106831901	02/02/2026	78,23	80,58	78,23	-0,01	1,06
BGF World Energy Fund Class A2 USD	USD	LU0122376428	02/02/2026	29,13	30,00	29,13	-1,45	9,47
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	02/02/2026	75,74	78,01	75,74	1,22	0,97
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	02/02/2026	22,29	22,96	22,29	-0,67	7,27
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	02/02/2026	63,08	64,97	63,08	0,82	4,49
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	02/02/2026	90,62	93,34	90,62	-0,36	2,38
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	02/02/2026	15,56	15,87	15,56	0,06	0,32
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	02/02/2026	17,50	17,85	17,50	-0,06	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	02/02/2026	42,28	43,55	42,28	-1,56	5,57
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	02/02/2026	74,52	76,76	74,52	0,07	5,25
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	02/02/2026	63,38	65,28	63,38	0,03	4,85
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	02/02/2026	33,07	33,73	33,07	-0,84	1,44
BGF European Fund Class A2 USD	USD	LU0171280430	02/02/2026	241,44	248,68	241,44	-0,04	4,39
BGF European Value Fund Class A2 USD	USD	LU0171281750	02/02/2026	157,34	162,06	157,34	0,27	5,34
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	02/02/2026	115,19	118,65	115,19	0,85	3,58
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	02/02/2026	80,47	82,68	80,47	0,27	1,37
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	02/02/2026	93,16	95,95	93,16	0,74	0,33

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	02/02/2026	85,36	87,92	85,36	-0,62	3,63
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	02/02/2026	74,32	76,55	74,32	-0,63	14,04
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	02/02/2026	18,87	19,44	18,87	0,11	6,49
BGF United Kingdom A2	EUR	LU0171293177	02/02/2026	176,32	181,61	176,32	1,11	1,13
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	02/02/2026	76,71	79,01	76,71	0,39	1,66
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	02/02/2026	359,64	370,43	359,64	0,84	1,53
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	02/02/2026	24,66	25,40	24,66	-0,68	8,68
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	02/02/2026	66,22	68,21	66,22	0,75	0,33
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	02/02/2026	90,63	93,35	90,63	-5,89	5,80
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	02/02/2026	64,12	66,04	64,12	1,99	0,25
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	02/02/2026	96,29	99,18	96,29	-1,06	0,62
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	02/02/2026	91,04	93,77	91,04	-3,03	11,17
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	02/02/2026	85,05	86,75	85,05	-0,05	0,35
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	02/02/2026	19,97	20,37	19,97	0,86	0,66
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	02/02/2026	24,60	25,34	24,60	-0,93	5,26
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	02/02/2026	20,83	21,45	20,83	-0,14	5,04
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	02/02/2026	52,08	53,51	52,08	-0,48	1,92
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	02/02/2026	51,16	52,69	51,16	0,75	5,20
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	02/02/2026	45,74	47,00	45,74	-0,46	2,08
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	02/02/2026	25,35	26,11	25,35	0,24	3,05
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	02/02/2026	28,33	28,90	28,33	-0,14	2,24

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	02/02/2026	12,85	13,11	12,85	0,08	0,16
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	02/02/2026	23,61	24,08	23,61	0,00	0,08
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	02/02/2026	6,94	7,15	6,94	-1,56	9,12
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	02/02/2026	13,64	14,05	13,64	-6,58	6,56
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	02/02/2026	179,84	183,44	179,84	-0,05	0,19
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	02/02/2026	242,95	247,81	242,95	0,05	0,13
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	02/02/2026	77,38	77,58	77,38	0,02	0,18
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	02/02/2026	29,13	30,00	29,13	0,07	3,01
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	02/02/2026	19,11	19,68	19,11	0,05	2,96
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	02/02/2026	18,09	18,63	18,09	1,06	2,84
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	02/02/2026	33,54	34,55	33,54	1,05	2,82
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	02/02/2026	14,09	14,51	14,09	0,07	2,85
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	02/02/2026	20,99	21,62	20,99	0,05	2,84
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	02/02/2026	25,67	26,44	25,67	-2,32	7,14
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	02/02/2026	15,99	16,47	15,99	-2,38	7,10
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	02/02/2026	8,51	8,74	8,51	0,00	0,83
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	02/02/2026	9,05	9,32	9,05	-1,20	9,30
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	02/02/2026	9,89	10,09	9,89	-0,10	0,61
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	02/02/2026	10,94	11,16	10,94	0,09	0,55
BGF Circular Economy Class A2 USD	USD	LU2041044095	02/02/2026	13,40	13,80	13,40	-0,22	0,30

BGF Circular Economy Class A2 EUR	EUR	LU2041044178	02/02/2026	11,34	11,68	11,34	0,53	-0,44
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	02/02/2026	10,74	10,95	10,74	0,00	0,28
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	02/02/2026	10,35	10,56	10,35	0,00	0,39
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	02/02/2026	90,77	93,49	90,77	-2,21	7,14
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	02/02/2026	100,73	103,75	100,73	-2,21	7,39
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	02/02/2026	10,20	10,40	10,20	0,00	0,29
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	02/02/2026	10,10	10,30	10,10	0,00	0,40
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	02/02/2026	10,52	10,73	10,52	0,10	0,96
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	02/02/2026	10,27	10,48	10,27	0,10	0,98

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

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	02/02/2026	105,61	107,72	105,61	-0,03	0,46
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	02/02/2026	108,35	110,52	108,35	-0,04	0,45
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	30/01/2026	182,09	185,73	182,09	-0,09	0,69
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	30/01/2026	398,05	409,99	398,05	-0,13	9,10
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	30/01/2026	438,80	451,96	438,80	0,65	8,16
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	30/01/2026	127,13	129,67	127,13	-0,02	0,40
Franklin Templeton Global Funds plc - FTGF Western Asset US Core Plus Bond Fund - A USD ACC	USD	IE00B19Z7Y58	30/01/2026	157,17	160,31	157,17	0,06	0,25
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	30/01/2026	638,19	657,34	638,19	-1,21	-0,74

Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	30/01/2026	864,75	890,69	864,75	-0,45	-1,60
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	02/02/2026	67,11	68,45	67,11	0,04	0,28
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	30/01/2026	189,39	195,07	189,39	0,15	2,89
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	30/01/2026	303,62	312,73	303,62	-1,24	-0,88
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	02/02/2026	26,77	27,57	26,77	-1,40	4,08
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	02/02/2026	126,91	130,72	126,91	0,67	3,57
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	02/02/2026	37,24	38,36	37,24	0,32	-0,72
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	02/02/2026	60,95	62,78	60,95	-1,95	0,28
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	02/02/2026	60,07	61,87	60,07	0,13	1,26
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	02/02/2026	49,40	50,88	49,40	0,94	5,29
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	02/02/2026	25,63	26,14	25,63	-0,04	2,68
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	02/02/2026	51,01	52,54	51,01	-1,88	8,49
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	02/02/2026	36,10	36,82	36,10	-0,47	3,56
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	02/02/2026	41,90	43,16	41,90	1,45	4,57
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	02/02/2026	11,37	11,60	11,37	-0,18	0,26

Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	02/02/2026	28,27	28,84	28,27	-0,04	2,76
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	02/02/2026	24,16	24,64	24,16	-1,19	2,90
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	02/02/2026	33,15	34,14	33,15	0,45	3,01
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	02/02/2026	25,47	26,23	25,47	1,07	2,58
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	02/02/2026	34,00	35,02	34,00	0,95	3,06
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	02/02/2026	37,34	38,46	37,34	0,57	1,49
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	02/02/2026	16,31	16,64	16,31	-0,37	0,55
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	02/02/2026	16,73	17,06	16,73	0,60	0,00
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	02/02/2026	56,44	58,13	56,44	3,43	-5,96
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	02/02/2026	51,80	53,35	51,80	-0,50	-0,06
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	02/02/2026	56,07	57,75	56,07	-0,46	8,08
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	02/02/2026	69,90	72,00	69,90	0,69	3,42
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	02/02/2026	21,34	21,98	21,34	1,04	2,55
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	02/02/2026	16,56	16,89	16,56	-1,13	2,54
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	02/02/2026	15,37	15,68	15,37	1,45	-0,13
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	02/02/2026	27,06	27,87	27,06	-1,92	8,54
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	02/02/2026	18,37	18,88	18,37	-1,08	1,38

Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	02/02/2026	9,94	10,21	9,94	-1,00	1,22
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	02/02/2026	18,39	18,90	18,39	0,38	0,66
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	02/02/2026	32,23	33,20	32,23	-0,06	7,86
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	02/02/2026	34,21	35,24	34,21	1,39	7,41
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	02/02/2026	22,38	23,05	22,38	-0,09	7,54
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	02/02/2026	20,79	21,41	20,79	-13,23	8,00
Franklin Templeton Investment Funds - Franklin U.S, Government Fund - A (acc) USD	USD	LU0543330301	02/02/2026	11,47	11,70	11,47	-0,35	0,35
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	02/02/2026	14,20	14,59	14,20	0,57	3,12
Franklin Technology W Acc EUR	EUR	LU0923958473	02/02/2026	90,95	90,95	90,95	-0,49	0,03
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	02/02/2026	6,43	6,43	6,43	0,00	1,10
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	02/02/2026	10,92	11,14	10,92	0,00	0,37
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	02/02/2026	9,66	9,85	9,66	0,00	0,42
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	02/02/2026	22,06	22,72	22,06	1,80	5,00
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	02/02/2026	16,98	17,49	16,98	0,06	1,01
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	30/01/2026	101,23	103,00	101,23	0,20	3,96
HSBC SELECT EQUITY, part A	EUR	FR0007036900	30/01/2026	142,70	145,20	142,70	-0,05	3,41
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	30/01/2026	118,73	120,81	118,73	-0,31	3,71
HSBC SELECT MODERATE, part A	EUR	FR0007036942	30/01/2026	74,75	76,06	74,75	-0,05	1,69

HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	30/01/2026	79,33	80,72	79,33	-0,08	3,16
HSBC SELECT BALANCED, part A	EUR	FR0010329391	30/01/2026	70,11	71,34	70,11	-0,10	2,92
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	30/01/2026	109,43	111,34	109,43	0,18	0,82
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	30/01/2026	142,78	145,28	142,78	0,56	1,15
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	30/01/2026	122,56	124,70	122,56	0,29	0,86
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	30/01/2026	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	02/02/2026	1,32	1,33	1,32	0,02	0,17
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	02/02/2026	85,79	88,36	85,79	-2,95	4,60
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	02/02/2026	119,19	122,76	119,19	-2,86	1,90
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	02/02/2026	24,72	25,46	24,72	-2,33	8,44
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	02/02/2026	275,08	283,33	275,08	-0,77	-4,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	02/02/2026	28,16	29,01	28,16	-2,32	8,50
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	02/02/2026	308,30	317,55	308,30	-0,76	-4,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	02/02/2026	43,08	43,94	43,08	0,03	0,89
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	02/02/2026	84,92	87,47	84,92	0,62	4,21
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	02/02/2026	80,96	83,39	80,96	1,04	3,81
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	02/02/2026	17,53	17,88	17,53	-0,11	0,01
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	02/02/2026	87,61	90,24	87,61	1,09	2,96

HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	02/02/2026	86,75	89,36	86,75	0,15	4,06
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	02/02/2026	30,75	31,36	30,75	-0,93	0,87
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	02/02/2026	27,59	28,15	27,59	-0,05	0,61
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	02/02/2026	50,12	51,12	50,12	-0,01	0,49
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	02/02/2026	100,45	103,46	100,45	-2,95	4,65
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	02/02/2026	62,41	64,28	62,41	1,10	2,85
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	02/02/2026	21,52	22,17	21,52	-0,94	15,55
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	02/02/2026	19,48	20,06	19,48	-0,95	15,49
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	02/02/2026	60,61	62,43	60,61	-1,36	17,54
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	02/02/2026	33,01	34,00	33,01	-1,71	5,01
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	02/02/2026	18,75	19,31	18,75	-1,70	4,91
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	02/02/2026	17,49	17,84	17,49	-0,14	1,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	02/02/2026	14,39	14,82	14,39	0,21	3,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	02/02/2026	13,15	13,54	13,15	0,21	3,22
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	02/02/2026	16,45	16,78	16,45	-0,47	0,87

HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	02/02/2026	12,90	13,16	12,90	-0,48	0,68
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	02/02/2026	14,80	15,10	14,80	-0,47	0,85
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	02/02/2026	19,85	20,25	19,85	-0,67	1,25
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	02/02/2026	15,40	15,71	15,40	-0,69	1,06
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	02/02/2026	17,51	17,86	17,51	-0,68	1,23
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	02/02/2026	24,31	24,98	24,31	-0,84	1,88
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	02/02/2026	18,68	19,20	18,68	-0,86	1,68
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	02/02/2026	21,10	21,68	21,10	-0,85	1,85
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	02/02/2026	28,02	28,86	28,02	-0,84	2,43
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	02/02/2026	21,50	22,14	21,50	-0,86	2,23
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	02/02/2026	24,05	24,77	24,05	-0,85	2,40
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	02/02/2026	29,65	30,54	29,65	-0,85	2,50
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	02/02/2026	22,69	23,37	22,69	-0,87	2,30
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	02/02/2026	25,17	25,93	25,17	-0,85	2,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	02/02/2026	142,50	145,36	142,50	-0,21	0,44
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	02/02/2026	17,91	18,26	17,91	-0,03	0,52
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	02/02/2026	25,05	25,80	25,05	0,12	-4,66
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	02/02/2026	6,75	6,95	6,75	-0,07	15,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	02/02/2026	41,48	42,31	41,48	0,03	0,86
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	02/02/2026	17,22	17,74	17,22	-2,09	4,35

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	02/02/2026	22,63	23,31	22,63	-1,46	7,96
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	02/02/2026	249,28	256,76	249,28	-1,71	7,11
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	02/02/2026	40,14	41,34	40,14	-0,84	6,80
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	02/02/2026	11,37	11,60	11,37	-0,03	0,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	02/02/2026	9,47	9,66	9,47	0,03	0,70
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	02/02/2026	12,55	12,80	12,55	0,11	0,53
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	02/02/2026	28,25	29,10	28,25	1,03	3,96
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	02/02/2026	23,84	24,55	23,84	0,16	3,54
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	02/02/2026	18,50	19,06	18,50	0,15	3,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	02/02/2026	10,94	11,26	10,94	0,07	2,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	02/02/2026	11,96	12,20	11,96	-0,08	0,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	02/02/2026	23,41	24,11	23,41	0,04	3,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	02/02/2026	10,21	10,42	10,21	-0,08	-0,02
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	02/02/2026	22,55	23,22	22,55	0,93	3,07

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	02/02/2026	8,65	8,91	8,65	0,22	3,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	02/02/2026	9,21	9,48	9,21	0,22	3,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	02/02/2026	11,92	12,27	11,92	1,39	0,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	02/02/2026	10,70	11,02	10,70	1,39	0,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	02/02/2026	8,89	9,16	8,89	0,23	3,22
J.P. Morgan Asset Management								
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	23/01/2026	100,01	101,01	100,01	0,01	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	02/02/2026	62,67	64,55	62,67	-1,66	5,15
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	02/02/2026	194,17	200,00	194,17	-0,88	1,44
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	02/02/2026	269,20	274,58	269,20	0,02	0,20
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	02/02/2026	33,71	34,72	33,71	0,00	0,39
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	02/02/2026	1.055,93	1.087,61	1.055,93	-1,20	-3,44
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	02/02/2026	29,65	30,54	29,65	-2,27	10,26
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	02/02/2026	59,05	60,82	59,05	-1,81	3,16
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	02/02/2026	67,73	69,76	67,73	-0,01	0,56
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	02/02/2026	35,60	36,67	35,60	0,71	4,64
JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	02/02/2026	42,94	44,23	42,94	-1,74	7,59

JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	02/02/2026	45,49	46,85	45,49	0,84	4,19
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	02/02/2026	23,93	24,41	23,93	-0,03	0,65
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	02/02/2026	31,13	32,06	31,13	0,78	4,39
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	02/02/2026	14,78	15,08	14,78	0,07	1,03
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	02/02/2026	18,49	18,86	18,49	0,00	0,00
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	02/02/2026	66,48	68,47	66,48	0,42	0,82
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	02/02/2026	43,85	45,17	43,85	-1,53	14,46
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	02/02/2026	48,53	49,99	48,53	-0,59	3,79
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	02/02/2026	131,90	135,86	131,90	-1,94	-2,74
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	02/02/2026	28,98	29,85	28,98	-1,36	4,55
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	02/02/2026	17,73	18,26	17,73	-0,89	4,42
JPMorgan Funds - JPM Russia A (acc) - USD	USD	LU0225506756	25/02/2022	10,23	10,54	10,23	nan	nan
JPMorgan Investment Funds - JPM Global Macro A (acc) - USD	USD	LU0235842555	02/02/2026	170,90	176,03	170,90	-0,52	1,05
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	02/02/2026	113,20	113,48	113,20	0,02	0,16
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	02/02/2026	21,43	22,07	21,43	-3,03	11,04
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	02/02/2026	36,73	37,83	36,73	1,10	4,67
JPM Global Focus A (acc) EURH	EUR	LU0289215948	02/02/2026	30,45	31,36	30,45	-0,10	1,16
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	02/02/2026	281,65	290,10	281,65	-0,15	2,25

JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	02/02/2026	185,86	191,44	185,86	0,06	1,85
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	02/02/2026	362,87	373,76	362,87	-1,17	5,85
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	02/02/2026	17,09	17,43	17,09	0,53	1,97
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	02/02/2026	20,17	20,57	20,17	-0,25	2,70
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	02/02/2026	243,63	248,50	243,63	0,03	0,35
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	02/02/2026	121,38	124,72	121,38	-0,03	1,45
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	02/02/2026	107,59	110,55	107,59	-0,03	1,50
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	02/02/2026	10,80	11,02	10,80	0,00	0,00
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	02/02/2026	16,55	16,88	16,55	0,06	0,24
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	02/02/2026	11,53	11,76	11,53	0,00	0,25
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	02/02/2026	9,22	9,40	9,22	-0,01	0,25
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	02/02/2026	543,07	559,36	543,07	1,23	1,58
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	02/02/2026	30,33	31,24	30,33	-1,04	2,85
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	02/02/2026	25,66	26,43	25,66	-0,31	2,07
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	02/02/2026	24,91	25,41	24,91	0,12	1,18
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	02/02/2026	126,67	129,21	126,67	0,03	0,25
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	02/02/2026	73,89	75,36	73,89	0,02	0,09
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	02/02/2026	77,77	79,33	77,77	-0,01	-0,15

JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	02/02/2026	137,90	141,69	137,90	-0,02	1,61
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	02/02/2026	58,73	59,90	58,73	-0,02	0,41
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	02/02/2026	171,76	176,91	171,76	-1,05	7,20
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	02/02/2026	282,72	291,20	282,72	1,99	0,85
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	02/02/2026	91,71	94,46	91,71	-0,52	0,90
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	02/02/2026	201,92	207,98	201,92	0,49	1,42
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	02/02/2026	74,34	75,83	74,34	-1,48	-1,27
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	02/02/2026	52,04	53,08	52,04	-0,95	-0,91
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	02/02/2026	198,80	204,76	198,80	-1,06	2,50
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	02/02/2026	11.933,26	11.963,09	11.933,26	0,03	0,30
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	02/02/2026	98,11	100,81	98,11	0,10	0,93
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	02/02/2026	97,01	99,68	97,01	0,11	1,06
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	02/02/2026	165,35	170,31	165,35	0,20	1,50
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	02/02/2026	189,75	195,44	189,75	-0,06	1,92
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	02/02/2026	173,61	178,82	173,61	-1,54	7,53
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	02/02/2026	154,03	158,65	154,03	-1,57	7,33

PIMCO Global Advisors (Ireland) Limited

Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	02/02/2026	23,86	24,34	23,86	-0,17	0,08
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	02/02/2026	31,85	32,49	31,85	-0,16	0,25
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	02/02/2026	26,10	26,62	26,10	0,08	0,23
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	02/02/2026	28,95	29,53	28,95	-0,21	0,24
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	02/02/2026	25,57	26,08	25,57	0,00	0,63
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	02/02/2026	28,79	29,37	28,79	0,07	0,38
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	02/02/2026	15,91	16,23	15,91	-0,06	0,44
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	02/02/2026	12,75	13,01	12,75	-0,23	0,39
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	02/02/2026	17,01	17,35	17,01	-0,12	0,47
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	02/02/2026	18,11	18,47	18,11	0,56	1,97
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	02/02/2026	8,37	8,54	8,37	-0,12	0,24
Income Fund E Class Income	USD	IE00B8K7V925	02/02/2026	9,68	9,87	9,68	-0,21	-0,10
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	02/02/2026	7,59	7,74	7,59	0,00	-0,26
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	02/02/2026	10,53	10,74	10,53	0,10	0,29
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	02/02/2026	9,07	9,25	9,07	-0,22	0,00
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	02/02/2026	12,83	13,09	12,83	0,08	0,39

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	02/02/2026	7,46	7,61	7,46	0,00	0,38
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	02/02/2026	43,68	44,99	43,68	-0,25	2,90
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	02/02/2026	16,79	17,13	16,79	-0,15	0,05

Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	02/02/2026	13,65	13,92	13,65	0,12	0,41
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	02/02/2026	62,63	64,51	62,63	-2,60	13,13
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	02/02/2026	31,44	32,38	31,44	-1,87	6,40
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	02/02/2026	25,31	25,82	25,31	0,14	0,29
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	02/02/2026	257,54	265,26	257,54	-1,28	-0,58
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	02/02/2026	19,76	20,35	19,76	-0,34	11,19
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	02/02/2026	24,80	25,29	24,80	0,01	0,77
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	02/02/2026	22,34	22,79	22,34	0,00	0,73
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	02/02/2026	120,57	120,87	120,57	0,02	0,18
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	02/02/2026	126,33	126,65	126,33	0,01	0,18
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	02/02/2026	127,84	128,16	127,84	0,02	0,29
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	02/02/2026	99,20	102,18	99,20	-1,70	6,29
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	02/02/2026	62,05	63,91	62,05	-0,37	3,77
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	02/02/2026	114,09	117,51	114,09	0,79	3,58
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A Accumulation EUR Hedged	EUR	LU0177592218	02/02/2026	27,16	27,71	27,16	-0,24	2,74

Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	02/02/2026	172,33	175,78	172,33	0,03	0,53
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	02/02/2026	134,32	137,01	134,32	0,02	0,37
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	02/02/2026	163,71	166,99	163,71	0,11	0,23
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	02/02/2026	409,74	422,03	409,74	-0,72	4,42
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	02/02/2026	239,01	246,18	239,01	-0,72	4,42
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	02/02/2026	523,18	538,88	523,18	-0,93	4,50
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	02/02/2026	59,27	61,05	59,27	-0,48	1,65
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	02/02/2026	201,79	207,85	201,79	0,13	3,77
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	02/02/2026	147,00	151,41	147,00	0,13	3,61
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	02/02/2026	281,13	289,57	281,13	-1,31	1,42
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	02/02/2026	107,41	110,63	107,41	-4,58	7,09
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	02/02/2026	237,75	244,89	237,75	-0,53	0,75
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	02/02/2026	76,95	79,26	76,95	-4,62	6,80
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	02/02/2026	225,60	232,37	225,60	-0,10	3,47
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	02/02/2026	343,63	353,94	343,63	0,06	3,73
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	02/02/2026	26,54	27,33	26,54	-1,09	5,69

Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	02/02/2026	30,18	31,08	30,18	-0,61	3,85
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	02/02/2026	22,77	23,45	22,77	-0,63	3,66
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	02/02/2026	4,22	4,35	4,22	0,21	3,53
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	02/02/2026	37,11	38,22	37,11	0,45	3,83
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	02/02/2026	29,82	30,71	29,82	0,43	3,71
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	02/02/2026	269,75	277,84	269,75	-0,95	4,36
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	02/02/2026	83,94	86,45	83,94	-0,92	5,58
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	02/02/2026	450,57	464,09	450,57	-0,23	1,36
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	02/02/2026	334,01	344,03	334,01	-0,95	5,60
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	02/02/2026	62,73	64,61	62,73	-1,51	4,31
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	02/02/2026	22,35	22,80	22,35	0,02	0,56
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	02/02/2026	287,00	295,61	287,00	-0,24	1,19
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	02/02/2026	6,71	6,91	6,71	0,20	3,35
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	02/02/2026	168,63	173,27	168,63	-0,18	2,00
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	02/02/2026	157,36	161,69	157,36	-0,18	1,96
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	02/02/2026	135,39	139,12	135,39	-0,18	1,83

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	02/02/2026	80,05	82,25	80,05	-0,18	1,89
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	02/02/2026	274,69	282,24	274,69	-0,85	4,40
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	02/02/2026	385,46	397,03	385,46	-0,10	3,57
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	02/02/2026	96,46	99,11	96,46	-1,90	5,74
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	02/02/2026	434,08	447,10	434,08	-6,17	7,54
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	02/02/2026	330,41	340,32	330,41	-6,27	7,09
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	02/02/2026	66,23	68,05	66,23	-1,93	5,92
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	02/02/2026	87,48	89,23	87,48	0,15	0,04
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	02/02/2026	83,80	85,47	83,80	0,14	0,41
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	02/02/2026	88,88	90,66	88,88	0,15	0,47
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	02/02/2026	87,06	88,80	87,06	0,15	0,11
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	02/02/2026	120,59	123,00	120,59	0,15	0,02
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	02/02/2026	143,88	146,76	143,88	0,15	0,58
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	02/02/2026	15,01	15,31	15,01	-0,02	-0,15
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	02/02/2026	180,32	185,73	180,32	-1,08	5,86

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	02/02/2026	152,23	156,80	152,23	-1,10	5,65
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	02/02/2026	168,78	173,85	168,78	-0,16	4,90
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	30/01/2026	1,54	1,59	1,54	0,04	-0,32
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	02/02/2026	137,76	141,90	137,76	0,07	3,73
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	02/02/2026	114,42	117,57	114,42	-0,84	3,92
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	02/02/2026	113,34	116,45	113,34	-0,86	3,87
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	30/01/2026	126,95	130,12	126,95	-0,91	11,39
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	30/01/2026	9,48	9,62	9,48	0,00	0,87
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	30/01/2026	2,38	2,39	2,38	0,00	0,16
TRITON A/K Μικτό	EUR	GRF000090008	30/01/2026	13,05	13,34	13,05	-0,25	2,16
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	30/01/2026	11,26	11,54	11,26	-0,62	2,00
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	30/01/2026	5,57	5,71	5,57	0,33	5,43
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	30/01/2026	11,30	11,55	11,30	0,06	1,00
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	30/01/2026	12,82	13,11	12,82	-0,11	3,08
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	30/01/2026	14,92	15,25	14,92	-0,27	4,21
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	30/01/2026	10,45	10,61	10,45	0,03	0,16
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	30/01/2026	14,32	14,64	14,32	-0,18	2,21

INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	30/01/2026	16,69	17,07	16,69	-0,75	3,61
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	30/01/2026	13,75	14,06	13,75	-0,79	2,92
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	30/01/2026	15,62	15,97	15,62	-0,76	3,10
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	30/01/2026	42,06	43,11	42,06	-0,92	11,27

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	30/01/2026	38,86	39,83	38,86	-0,80	10,91
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	30/01/2026	22,22	22,55	22,22	-0,06	0,79
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	30/01/2026	16,96	17,35	16,96	-0,16	1,53
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	30/01/2026	10,25	10,40	10,25	0,02	0,48
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	30/01/2026	10,03	10,18	10,03	0,02	0,62

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	30/01/2026	327,63	337,46	327,63	-0,05	-3,02
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	30/01/2026	2.932,90	3.020,89	2.932,90	-1,21	-0,10
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	30/01/2026	812,30	836,67	812,30	-0,93	-1,52
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	30/01/2026	91,07	92,89	91,07	-0,02	0,54

3K Investment Partners

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	30/01/2026	27,98	28,68	27,98	-0,72	10,62
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	30/01/2026	10,79	10,95	10,79	0,02	-2,66
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	30/01/2026	10,58	10,74	10,58	0,08	0,11

