

## Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2026
<b>Allianz Global Investors GmbH</b>								
Allianz Global Sustainability A (USD)	USD	LU0158827948	29/06/2026	52,57	54,15	52,57	0,50	-1,84
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	29/06/2026	494,47	509,30	494,47	-0,22	2,74
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	29/06/2026	43,28	44,58	43,28	-0,25	-0,54
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	29/06/2026	11,76	12,11	11,76	-0,48	4,97
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	29/06/2026	11,54	11,88	11,54	-0,48	4,89
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	29/06/2026	8,77	8,94	8,77	0,02	-2,43
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	29/06/2026	8,74	8,91	8,74	0,02	-2,14
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	29/06/2026	8,11	8,27	8,11	-0,12	-2,53
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	29/06/2026	8,53	8,70	8,53	0,02	-2,09
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	29/06/2026	8,23	8,39	8,23	0,03	-2,09
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	29/06/2026	43,09	44,39	43,09	-2,46	25,90
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	29/06/2026	405,54	417,71	405,54	-2,42	29,67
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	29/06/2026	152,26	156,83	152,26	1,16	24,63
Allianz China A-Shares A (EUR)	EUR	LU1997244873	29/06/2026	171,63	176,78	171,63	1,21	29,80
Allianz China A-Shares AT (USD)	USD	LU1997245177	29/06/2026	18,09	18,63	18,09	1,17	25,98
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	29/06/2026	8,20	8,36	8,20	-0,13	-2,36
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	29/06/2026	8,20	8,37	8,20	-0,12	-2,29

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	29/06/2026	7,98	8,14	7,98	-0,12	-2,24
<b>ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων</b>								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	26/06/2026	14,53	14,75	14,53	-0,04	2,62
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	26/06/2026	13,13	13,46	13,13	-0,01	17,83
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	26/06/2026	10,27	10,52	10,27	-0,05	15,07
<b>BlackRock (Luxemburg) S.A.</b>								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	29/06/2026	30,97	31,59	30,97	0,06	0,55
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	29/06/2026	186,22	186,68	186,22	0,03	1,60
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	29/06/2026	105,92	109,10	105,92	1,01	-2,74
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	29/06/2026	45,80	46,72	45,80	0,13	1,17
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	29/06/2026	59,99	61,79	59,99	0,86	27,72
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	29/06/2026	28,09	28,65	28,09	-0,04	1,08
BGF World Gold Fund Class A2 USD	USD	LU0055631609	29/06/2026	88,25	90,90	88,25	-2,32	-12,16
BGF World Technology Fund Class A2 USD	USD	LU0056508442	29/06/2026	151,74	156,29	151,74	0,20	35,19
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	29/06/2026	45,22	46,12	45,22	0,04	1,28
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	29/06/2026	44,45	45,78	44,45	-0,09	8,10
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	29/06/2026	136,02	140,10	136,02	0,08	6,80
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	29/06/2026	98,42	101,13	98,42	0,33	5,70
BGF Latin American Fund Class A2 USD	USD	LU0072463663	29/06/2026	80,20	82,61	80,20	0,40	4,92
BGF World Mining Fund Class A2 USD	USD	LU0075056555	29/06/2026	100,96	103,99	100,96	-1,41	5,11

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	29/06/2026	55,94	57,62	55,94	0,11	8,54
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	29/06/2026	16,47	16,80	16,47	0,00	0,43
BGF World Financials Fund Class A2 USD	USD	LU0106831901	29/06/2026	79,49	81,87	79,49	0,76	2,69
BGF World Energy Fund Class A2 USD	USD	LU0122376428	29/06/2026	32,24	33,21	32,24	0,12	21,16
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	29/06/2026	76,48	78,77	76,48	0,37	1,96
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	29/06/2026	24,76	25,50	24,76	-0,04	19,15
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	29/06/2026	65,92	67,90	65,92	0,17	9,19
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	29/06/2026	101,88	104,94	101,88	0,41	15,11
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	29/06/2026	15,62	15,93	15,62	0,06	0,71
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	29/06/2026	17,60	17,95	17,60	0,00	1,32
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	29/06/2026	52,57	54,15	52,57	0,98	31,26
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	29/06/2026	75,22	77,48	75,22	0,04	6,24
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	29/06/2026	32,06	32,70	32,06	-0,12	-1,66
BGF European Value Fund Class A2 USD	USD	LU0171281750	29/06/2026	155,21	159,87	155,21	-0,04	3,91
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	29/06/2026	117,22	120,74	117,22	-0,16	5,40
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	29/06/2026	86,25	88,62	86,25	0,45	8,65
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	29/06/2026	92,82	95,60	92,82	1,13	-0,03
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	29/06/2026	97,84	100,78	97,84	-0,07	18,78
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	29/06/2026	70,28	72,39	70,28	0,51	7,84
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	29/06/2026	21,70	22,35	21,70	0,09	22,46
BGF United Kingdom A2	EUR	LU0171293177	29/06/2026	179,67	185,06	179,67	1,07	3,05

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	29/06/2026	89,28	91,96	89,28	0,53	18,31
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	29/06/2026	404,24	416,37	404,24	0,17	14,12
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	29/06/2026	28,25	29,10	28,25	0,25	24,50
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	29/06/2026	69,66	71,75	69,66	0,88	5,55
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	29/06/2026	77,34	79,66	77,34	-2,20	-9,71
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	29/06/2026	67,02	69,03	67,02	0,49	4,78
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	29/06/2026	132,98	136,97	132,98	0,32	38,96
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	29/06/2026	88,47	91,12	88,47	-1,29	8,04
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	29/06/2026	85,52	87,23	85,52	0,05	0,91
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	29/06/2026	25,36	26,12	25,36	0,00	8,52
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	29/06/2026	22,22	22,89	22,22	0,09	12,05
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	29/06/2026	53,41	54,88	53,41	0,34	4,52
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	29/06/2026	47,24	48,54	47,24	0,34	5,42
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	29/06/2026	26,26	27,05	26,26	0,57	6,75
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	29/06/2026	16,40	16,73	16,40	0,06	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	29/06/2026	23,50	23,97	23,50	0,04	-0,38
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	29/06/2026	11,03	11,36	11,03	-2,30	-13,83
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	29/06/2026	179,49	183,08	179,49	0,06	0,00
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	29/06/2026	243,25	248,12	243,25	0,12	0,25
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	29/06/2026	77,85	78,05	77,85	0,01	0,79
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	29/06/2026	30,06	30,96	30,06	0,47	6,29

BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	29/06/2026	19,53	20,12	19,53	0,46	5,23
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	29/06/2026	18,04	18,58	18,04	0,00	2,56
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	29/06/2026	34,30	35,33	34,30	-0,03	5,15
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	29/06/2026	14,25	14,68	14,25	0,42	4,01
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	29/06/2026	21,44	22,08	21,44	0,42	5,05
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	29/06/2026	30,74	31,66	30,74	0,62	28,30
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	29/06/2026	18,99	19,56	18,99	0,69	27,19
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	29/06/2026	8,95	9,22	8,95	-0,56	8,09
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	29/06/2026	9,86	10,06	9,86	0,00	0,31
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	29/06/2026	11,06	11,28	11,06	0,00	1,65
BGF Circular Economy Class A2 USD	USD	LU2041044095	29/06/2026	14,23	14,66	14,23	0,28	6,51
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	29/06/2026	12,47	12,84	12,47	0,40	9,48
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	29/06/2026	10,79	11,01	10,79	0,00	0,75
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	29/06/2026	10,39	10,60	10,39	0,00	0,78
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	29/06/2026	118,41	121,96	118,41	-0,16	39,77
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	29/06/2026	133,14	137,13	133,14	-0,16	41,94
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	29/06/2026	10,10	10,30	10,10	0,00	-0,69
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	29/06/2026	10,01	10,21	10,01	0,00	-0,50
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	29/06/2026	10,75	10,96	10,75	0,00	3,17
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	29/06/2026	10,21	10,41	10,21	0,10	0,39

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

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	29/06/2026	102,87	104,93	102,87	0,02	-2,15
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	29/06/2026	108,54	110,71	108,54	0,02	0,63
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	26/06/2026	478,80	493,16	478,80	0,50	31,23
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	26/06/2026	549,29	565,77	549,29	0,35	35,40
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	26/06/2026	129,60	132,19	129,60	0,05	2,35
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	26/06/2026	634,27	653,30	634,27	0,13	-1,35
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	29/06/2026	67,91	69,27	67,91	-0,01	1,48
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	26/06/2026	299,35	308,33	299,35	0,12	-2,27
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	29/06/2026	127,22	131,04	127,22	0,07	3,82
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	29/06/2026	78,18	80,53	78,18	1,51	28,63
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	29/06/2026	70,15	72,25	70,15	4,28	18,26
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	29/06/2026	48,14	49,58	48,14	0,02	2,60
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	29/06/2026	64,25	66,18	64,25	-1,56	36,64
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	29/06/2026	32,10	33,06	32,10	0,28	-0,25
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	29/06/2026	33,99	35,01	33,99	-0,15	3,03
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	29/06/2026	68,57	70,63	68,57	1,03	32,30
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	29/06/2026	69,47	71,55	69,47	0,04	2,78
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	29/06/2026	20,86	21,49	20,86	0,10	0,24

Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	29/06/2026	33,71	34,72	33,71	-1,58	35,22	
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	29/06/2026	18,87	19,39	18,87	0,75	4,14	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	29/06/2026	10,11	10,39	10,11	0,80	2,95	
Franklin Templeton Investment Funds - Franklin U.S. Government Fund - A (acc) USD	USD	LU0543330301	29/06/2026	11,58	11,81	11,58	0,09	1,31	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	29/06/2026	15,23	15,65	15,23	0,00	10,60	
Franklin Technology W Acc EUR	EUR	LU0923958473	29/06/2026	120,83	120,83	120,83	1,05	32,90	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	29/06/2026	6,47	6,47	6,47	-0,31	1,73	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	29/06/2026	10,96	11,18	10,96	0,09	0,74	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	29/06/2026	9,70	9,89	9,70	0,10	0,83	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	29/06/2026	19,65	20,24	19,65	4,24	16,89	
<b>HSBC Global Asset Management (France)</b>									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	26/06/2026	108,77	110,67	108,77	-1,32	11,71	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	26/06/2026	111,93	113,89	111,93	-0,12	3,12	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	26/06/2026	150,98	153,62	150,98	-0,33	6,96	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	26/06/2026	127,19	129,42	127,19	-0,22	4,67	
HSBC Euro Liquidity Fund C	EUR	IE0030819498	26/06/2026	1,33	1,34	1,33	0,02	0,96	
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	29/06/2026	87,59	90,22	87,59	0,25	25,34	
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	29/06/2026	113,13	116,52	113,13	2,04	-3,27	

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	29/06/2026	28,50	29,36	28,50	-0,30	25,03
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	29/06/2026	257,67	265,40	257,67	-0,30	-10,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	29/06/2026	32,54	33,51	32,54	-0,30	25,34
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	29/06/2026	289,38	298,06	289,38	-0,29	-10,26
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	29/06/2026	44,17	45,06	44,17	0,02	3,45
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	29/06/2026	89,11	91,78	89,11	-0,02	9,35
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	29/06/2026	85,44	88,01	85,44	0,02	9,56
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	29/06/2026	17,66	18,01	17,66	0,00	0,74
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	29/06/2026	91,42	94,16	91,42	0,16	7,44
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	29/06/2026	88,51	91,16	88,51	0,25	6,16
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	29/06/2026	26,18	26,70	26,18	-0,02	0,99
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	29/06/2026	27,74	28,30	27,74	-0,01	1,14
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	29/06/2026	50,42	51,42	50,42	0,04	1,08
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	29/06/2026	117,38	120,90	117,38	0,50	22,29
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	29/06/2026	64,64	66,58	64,64	0,16	6,53
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	29/06/2026	19,81	20,40	19,81	-0,04	6,34

HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	29/06/2026	17,89	18,43	17,89	-0,04	6,08
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	29/06/2026	55,59	57,26	55,59	-1,64	7,80
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	29/06/2026	25,40	26,16	25,40	-0,81	-5,00
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	29/06/2026	16,39	16,88	16,39	-0,41	-8,29
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	29/06/2026	17,58	17,94	17,58	0,08	2,16
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	29/06/2026	15,51	15,97	15,51	0,47	11,28
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	29/06/2026	10,67	10,99	10,67	0,10	12,92
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	29/06/2026	16,70	17,04	16,70	-0,04	2,38
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	29/06/2026	13,00	13,26	13,00	-0,07	1,41
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	29/06/2026	15,01	15,31	15,01	-0,04	2,30
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	29/06/2026	20,46	20,87	20,46	-0,06	4,32
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	29/06/2026	15,74	16,06	15,74	-0,09	3,28
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	29/06/2026	18,03	18,39	18,03	-0,07	4,18
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	29/06/2026	25,37	26,07	25,37	-0,24	6,35
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	29/06/2026	19,33	19,87	19,33	-0,27	5,23
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	29/06/2026	21,99	22,59	21,99	-0,25	6,15
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	29/06/2026	29,50	30,38	29,50	-0,31	7,83
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	29/06/2026	22,43	23,11	22,43	-0,33	6,68

HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	29/06/2026	25,27	26,03	25,27	-0,31	7,60
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	29/06/2026	31,18	32,11	31,18	-0,45	7,76
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	29/06/2026	23,64	24,35	23,64	-0,47	6,60
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	29/06/2026	26,41	27,21	26,41	-0,45	7,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	29/06/2026	144,09	146,97	144,09	0,08	1,56
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	29/06/2026	18,06	18,42	18,06	0,05	1,36
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	29/06/2026	24,27	25,00	24,27	-0,70	-7,62
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	29/06/2026	6,41	6,60	6,41	-0,28	9,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	29/06/2026	42,49	43,34	42,49	0,03	3,32
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	29/06/2026	20,78	21,40	20,78	0,26	25,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	29/06/2026	26,99	27,80	26,99	-0,54	28,76
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	29/06/2026	245,31	252,67	245,31	-0,12	5,40
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	29/06/2026	40,78	42,00	40,78	-0,36	8,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	29/06/2026	11,38	11,61	11,38	0,04	0,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	29/06/2026	9,63	9,82	9,63	0,02	2,35
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	29/06/2026	12,65	12,90	12,65	0,01	1,33

HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	29/06/2026	30,08	30,99	30,08	0,02	10,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	29/06/2026	25,31	26,07	25,31	0,34	9,93
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	29/06/2026	19,47	20,06	19,47	0,34	8,78
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	29/06/2026	11,73	12,08	11,73	-0,08	9,93
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	29/06/2026	12,04	12,28	12,04	0,05	0,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	29/06/2026	24,58	25,32	24,58	0,36	8,55
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	29/06/2026	10,20	10,41	10,20	0,04	-0,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	29/06/2026	24,45	25,18	24,45	0,12	11,75
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	29/06/2026	9,23	9,50	9,23	0,47	10,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	29/06/2026	9,89	10,19	9,89	0,47	10,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	29/06/2026	11,88	12,24	11,88	0,09	0,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	29/06/2026	10,57	10,89	10,57	0,09	-0,84
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	26/06/2026	9,50	9,78	9,50	-2,50	10,29
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	26/06/2026	156,16	160,46	156,16	-0,66	nan
HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	26/06/2026	74,53	76,58	74,53	-0,38	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	26/06/2026	126,67	130,16	126,67	-0,55	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	26/06/2026	76,54	78,64	76,54	-0,14	nan

HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	26/06/2026	85,89	88,25	85,89	-0,53	nan	
<b>J.P. Morgan Asset Management</b>									
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	26/06/2026	102,45	104,50	102,45	0,04	nan	
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	29/06/2026	66,14	68,12	66,14	0,14	10,97	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	29/06/2026	184,81	190,35	184,81	0,48	-3,45	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	29/06/2026	270,90	276,32	270,90	0,23	0,83	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	29/06/2026	34,68	35,72	34,68	0,99	3,28	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	29/06/2026	1.291,61	1.330,36	1.291,61	0,89	18,12	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	29/06/2026	30,08	30,98	30,08	-0,40	11,86	
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	29/06/2026	66,32	68,31	66,32	1,75	15,86	
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	29/06/2026	70,49	72,60	70,49	0,97	4,66	
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	29/06/2026	37,53	38,66	37,53	0,05	10,32	
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	29/06/2026	47,38	48,80	47,38	0,47	8,52	
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	29/06/2026	24,11	24,59	24,11	0,05	1,40	
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	29/06/2026	18,58	18,95	18,58	0,11	0,49	
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	29/06/2026	69,24	71,32	69,24	1,08	5,00	
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	29/06/2026	41,49	42,73	41,49	0,29	8,30	
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	29/06/2026	57,35	59,07	57,35	0,72	22,65	

JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	29/06/2026	155,82	160,49	155,82	0,76	14,90
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	29/06/2026	19,37	19,95	19,37	0,26	14,08
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	29/06/2026	113,99	114,28	113,99	0,02	0,86
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	29/06/2026	21,00	21,63	21,00	-0,52	8,81
JPM Global Focus A (acc) EURH	EUR	LU0289215948	29/06/2026	30,72	31,64	30,72	1,02	2,06
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	29/06/2026	287,06	295,67	287,06	0,42	4,21
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	29/06/2026	190,15	195,85	190,15	0,48	4,20
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	29/06/2026	421,45	434,09	421,45	0,03	22,94
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	29/06/2026	17,50	17,85	17,50	0,23	4,42
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	29/06/2026	19,95	20,35	19,95	0,10	1,58
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	29/06/2026	247,00	251,94	247,00	0,23	1,74
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	29/06/2026	123,31	126,70	123,31	0,21	3,06
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	29/06/2026	109,60	112,61	109,60	0,22	3,40
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	29/06/2026	10,79	11,01	10,79	0,00	-0,09
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	29/06/2026	16,65	16,98	16,65	0,00	0,85
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	29/06/2026	11,53	11,76	11,53	-0,01	0,25
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	29/06/2026	9,22	9,40	9,22	-0,01	0,26

JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	29/06/2026	30,57	31,49	30,57	0,72	3,66
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	29/06/2026	26,78	27,58	26,78	0,83	6,52
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	29/06/2026	21,54	21,97	21,54	0,14	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	29/06/2026	127,18	129,72	127,18	0,03	0,64
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	29/06/2026	73,66	75,14	73,66	0,02	-0,21
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	29/06/2026	77,60	79,15	77,60	0,12	-0,37
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	29/06/2026	140,65	144,52	140,65	0,21	3,63
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	29/06/2026	57,14	58,28	57,14	0,11	-2,31
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	29/06/2026	198,07	204,01	198,07	-0,33	23,62
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	29/06/2026	297,53	306,46	297,53	0,18	6,14
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	29/06/2026	89,10	91,77	89,10	0,28	-1,97
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	29/06/2026	87,75	89,50	87,75	0,08	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	29/06/2026	74,00	75,48	74,00	0,08	-1,73
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	29/06/2026	51,68	52,71	51,68	0,08	-1,60
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	29/06/2026	231,88	238,84	231,88	1,88	19,55
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	29/06/2026	97,95	100,64	97,95	0,19	0,76
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	29/06/2026	98,83	101,55	98,83	0,19	2,96
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	29/06/2026	174,66	179,90	174,66	0,70	7,22

JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	29/06/2026	162,81	167,69	162,81	-0,37	0,84
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	29/06/2026	142,63	146,91	142,63	-0,38	-0,61
<b>PIMCO Global Advisors (Ireland) Limited</b>								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	29/06/2026	23,75	24,23	23,75	0,08	-0,38
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	29/06/2026	31,94	32,58	31,94	0,06	0,54
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	29/06/2026	26,08	26,60	26,08	0,08	0,15
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	29/06/2026	29,18	29,76	29,18	0,14	1,04
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	29/06/2026	25,92	26,44	25,92	0,08	2,01
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	29/06/2026	28,98	29,56	28,98	0,07	1,05
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	29/06/2026	16,01	16,33	16,01	0,06	1,07
Income Fund E Class Income	USD	IE00B8K7V925	29/06/2026	9,52	9,71	9,52	-0,42	-1,75
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	29/06/2026	10,63	10,84	10,63	0,00	1,24
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	29/06/2026	8,92	9,10	8,92	-0,22	-1,65
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	29/06/2026	13,05	13,31	13,05	0,08	2,11
<b>Schroder Investment Management (Europe) S.A.</b>								
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	29/06/2026	45,83	47,20	45,83	1,47	7,96
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	29/06/2026	13,77	14,05	13,77	0,10	nan
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	29/06/2026	60,56	62,38	60,56	1,80	9,39
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	29/06/2026	37,80	38,93	37,80	1,05	27,93

Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	29/06/2026	21,10	21,74	21,10	0,08	18,74
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	29/06/2026	24,92	25,42	24,92	-0,01	1,28
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	29/06/2026	127,24	127,55	127,24	0,02	0,89
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	29/06/2026	100,56	103,58	100,56	2,31	7,75
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	29/06/2026	62,57	64,45	62,57	0,43	4,64
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	29/06/2026	118,29	121,84	118,29	0,81	7,39
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	29/06/2026	452,16	465,73	452,16	0,78	15,23
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	29/06/2026	263,76	271,68	263,76	0,78	15,23
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	29/06/2026	600,07	618,07	600,07	2,06	19,85
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	29/06/2026	61,47	63,31	61,47	1,18	5,42
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	29/06/2026	221,21	227,85	221,21	1,28	13,76
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	29/06/2026	159,73	164,52	159,73	1,29	12,58
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	29/06/2026	114,35	117,78	114,35	-0,06	14,01
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	29/06/2026	81,48	83,92	81,48	-0,06	13,09
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	29/06/2026	252,35	259,92	252,35	1,30	15,74
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	29/06/2026	393,10	404,89	393,10	1,01	18,66

Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	29/06/2026	33,07	34,07	33,07	1,28	31,73
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	29/06/2026	31,95	32,91	31,95	1,06	9,95
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	29/06/2026	23,86	24,58	23,86	1,06	8,62
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	29/06/2026	4,26	4,39	4,26	1,33	4,58
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	29/06/2026	37,73	38,86	37,73	0,84	5,56
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	29/06/2026	30,16	31,06	30,16	0,83	4,89
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	29/06/2026	306,57	315,76	306,57	2,07	18,60
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	29/06/2026	88,21	90,85	88,21	2,55	10,95
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	29/06/2026	461,10	474,93	461,10	1,05	3,73
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	29/06/2026	54,64	56,27	54,64	1,26	-9,15
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	29/06/2026	288,19	296,83	288,19	1,05	1,60
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	29/06/2026	170,82	175,52	170,82	0,24	3,33
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	29/06/2026	136,06	139,80	136,06	0,24	2,34
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	29/06/2026	435,07	448,12	435,07	1,30	16,90
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	29/06/2026	112,51	115,60	112,51	0,54	23,33
SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	29/06/2026	105,78	107,90	105,78	0,04	nan

Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	29/06/2026	76,19	78,28	76,19	0,54	21,84
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	29/06/2026	85,73	87,45	85,73	0,04	-1,96
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	29/06/2026	81,90	83,54	81,90	0,04	-1,86
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	29/06/2026	87,09	88,84	87,09	0,05	-1,55
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	29/06/2026	85,42	87,13	85,42	0,04	-1,78
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	29/06/2026	118,13	120,49	118,13	0,04	-2,02
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	29/06/2026	144,89	147,78	144,89	0,04	1,29
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	29/06/2026	14,53	14,82	14,53	0,07	-3,36
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	29/06/2026	190,13	195,83	190,13	0,62	11,62
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	29/06/2026	158,91	163,67	158,91	0,62	10,28
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	29/06/2026	179,93	185,32	179,93	-0,15	11,82
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	26/06/2026	1,53	1,58	1,53	-0,23	-1,03
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	29/06/2026	155,58	160,24	155,58	1,01	17,14
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	29/06/2026	118,61	121,87	118,61	0,31	7,73
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	29/06/2026	117,20	120,43	117,20	0,31	7,42

TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	26/06/2026	138,92	142,39	138,92	0,28	21,90	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	26/06/2026	9,55	9,69	9,55	-0,05	1,57	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	26/06/2026	2,40	2,40	2,40	0,00	0,80	
TRITON A/K Μικτό	EUR	GRF000090008	26/06/2026	12,68	12,97	12,68	-0,19	-0,71	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	26/06/2026	12,29	12,59	12,29	-0,89	11,30	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	26/06/2026	5,63	5,77	5,63	-0,64	6,68	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	26/06/2026	11,34	11,60	11,34	-0,09	1,39	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	26/06/2026	13,05	13,35	13,05	-0,23	4,93	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	26/06/2026	15,66	16,01	15,66	-0,27	9,39	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	26/06/2026	10,53	10,68	10,53	0,01	0,87	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	26/06/2026	14,06	14,37	14,06	-0,03	0,34	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	26/06/2026	15,75	16,11	15,75	0,11	-2,22	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	26/06/2026	13,56	13,87	13,56	0,00	1,50	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	26/06/2026	15,53	15,88	15,53	0,00	2,51	
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	26/06/2026	45,73	46,88	45,73	0,12	20,99	
<b>Alpha Trust Asset Management AEDAK</b>									
ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	26/06/2026	41,41	42,45	41,41	-0,18	18,21	
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	26/06/2026	22,27	22,60	22,27	0,00	1,01	
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	26/06/2026	17,35	17,74	17,35	-0,27	3,84	
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	26/06/2026	10,04	10,19	10,04	0,01	-1,57	
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	26/06/2026	9,95	10,09	9,95	0,01	-0,26	

### BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	26/06/2026	321,08	330,71	321,08	1,09	-4,96
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	26/06/2026	3.540,30	3.646,51	3.540,30	0,04	20,59
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	26/06/2026	91,34	93,17	91,34	0,01	0,84

### 3K Investment Partners

3K A/K International Income Bond	EUR	GRF000070000	26/06/2026	6,43	6,52	6,43	0,01	0,66
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	26/06/2026	9,10	9,30	9,10	0,04	10,06
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	26/06/2026	29,54	30,28	29,54	-0,04	16,78
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	26/06/2026	10,77	10,94	10,77	0,02	-2,77
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	26/06/2026	9,99	10,06	9,99	-0,01	nan