

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	08/05/2026	53,43	55,03	53,43	-1,05	-0,24
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	08/05/2026	487,68	502,31	487,68	-0,85	1,33
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	08/05/2026	44,06	45,39	44,06	-0,90	1,25
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	08/05/2026	11,38	11,73	11,38	-1,40	1,64
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	08/05/2026	11,16	11,49	11,16	-1,42	1,46
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	08/05/2026	8,82	9,00	8,82	-0,12	-1,84
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	08/05/2026	8,77	8,95	8,77	-0,13	-1,72
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	08/05/2026	8,17	8,33	8,17	-0,06	-1,85
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	08/05/2026	8,57	8,74	8,57	-0,12	-1,64
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	08/05/2026	8,25	8,42	8,25	-0,12	-1,80
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	08/05/2026	41,18	42,41	41,18	-2,05	20,31
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	08/05/2026	375,42	386,68	375,42	-2,00	20,04
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	08/05/2026	139,38	143,56	139,38	-0,93	14,09
Allianz China A-Shares A (EUR)	EUR	LU1997244873	08/05/2026	151,90	156,46	151,90	-0,86	14,88
Allianz China A-Shares AT (USD)	USD	LU1997245177	08/05/2026	16,53	17,02	16,53	-0,91	15,09
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	08/05/2026	8,24	8,41	8,24	-0,07	-1,78
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	08/05/2026	8,26	8,42	8,26	-0,06	-1,66

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	08/05/2026	8,02	8,18	8,02	-0,06	-1,76
ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	07/05/2026	14,33	14,54	14,33	0,09	1,18
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	07/05/2026	12,36	12,67	12,36	0,39	10,94
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	07/05/2026	9,76	10,00	9,76	0,48	9,37
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	08/05/2026	30,71	31,32	30,71	-0,07	-0,29
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	08/05/2026	185,39	185,85	185,39	0,01	1,14
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	08/05/2026	109,11	112,38	109,11	-0,22	0,19
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	08/05/2026	45,69	46,60	45,69	-0,09	0,93
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	08/05/2026	59,42	61,20	59,42	-0,44	26,51
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	08/05/2026	27,77	28,33	27,77	-0,04	-0,07
BGF World Gold Fund Class A2 USD	USD	LU0055631609	08/05/2026	110,07	113,37	110,07	0,12	9,56
BGF World Technology Fund Class A2 USD	USD	LU0056508442	08/05/2026	143,05	147,34	143,05	1,12	27,45
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	08/05/2026	45,06	45,96	45,06	-0,07	0,92
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	08/05/2026	42,04	43,30	42,04	-0,92	2,24
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	08/05/2026	129,87	133,77	129,87	-1,01	1,97
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	08/05/2026	97,98	100,67	97,98	-0,06	5,23
BGF Latin American Fund Class A2 USD	USD	LU0072463663	08/05/2026	87,19	89,81	87,19	0,45	14,06
BGF World Mining Fund Class A2 USD	USD	LU0075056555	08/05/2026	114,44	117,87	114,44	0,13	19,15

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	08/05/2026	53,18	54,78	53,18	-1,02	3,18
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	08/05/2026	16,37	16,70	16,37	-0,06	-0,18
BGF World Financials Fund Class A2 USD	USD	LU0106831901	08/05/2026	74,98	77,23	74,98	-0,85	-3,14
BGF World Energy Fund Class A2 USD	USD	LU0122376428	08/05/2026	33,62	34,63	33,62	0,18	26,34
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	08/05/2026	69,81	71,90	69,81	-1,34	-6,93
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	08/05/2026	25,33	26,09	25,33	-0,63	21,90
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	08/05/2026	62,39	64,26	62,39	-1,27	3,35
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	08/05/2026	102,47	105,54	102,47	0,85	15,77
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	08/05/2026	15,60	15,91	15,60	0,00	0,58
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	08/05/2026	17,38	17,73	17,38	-0,06	0,06
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	08/05/2026	50,45	51,96	50,45	-0,51	25,97
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	08/05/2026	73,49	75,69	73,49	-1,18	3,80
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	08/05/2026	32,71	33,36	32,71	0,06	0,34
BGF European Value Fund Class A2 USD	USD	LU0171281750	08/05/2026	152,96	157,55	152,96	-0,93	2,40
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	08/05/2026	112,29	115,66	112,29	-0,95	0,97
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	08/05/2026	83,19	85,48	83,19	-0,14	4,80
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	08/05/2026	92,64	95,42	92,64	-0,30	-0,23
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	08/05/2026	95,08	97,93	95,08	0,92	15,43
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	08/05/2026	74,03	76,25	74,03	0,37	13,60
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	08/05/2026	21,51	22,16	21,51	-0,69	21,39
BGF United Kingdom A2	EUR	LU0171293177	08/05/2026	174,53	179,77	174,53	-0,83	0,10

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	08/05/2026	87,00	89,61	87,00	0,76	15,29
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	08/05/2026	367,83	378,86	367,83	-0,48	3,84
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	08/05/2026	28,55	29,41	28,55	0,11	25,83
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	08/05/2026	63,66	65,57	63,66	-0,92	-3,55
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	08/05/2026	93,45	96,25	93,45	0,04	9,09
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	08/05/2026	59,27	61,05	59,27	-1,43	-7,33
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	08/05/2026	121,45	125,09	121,45	1,04	26,91
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	08/05/2026	97,16	100,07	97,16	0,05	18,65
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	08/05/2026	84,86	86,56	84,86	-0,05	0,13
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	08/05/2026	25,73	26,50	25,73	1,22	10,10
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	08/05/2026	21,85	22,51	21,85	1,16	10,19
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	08/05/2026	53,31	54,78	53,31	-0,07	4,32
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	08/05/2026	47,04	48,33	47,04	-0,06	4,98
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	08/05/2026	26,74	27,54	26,74	0,19	8,70
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	nan	nan	nan	nan	nan	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	08/05/2026	23,36	23,83	23,36	-0,09	-0,97
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	08/05/2026	13,88	14,30	13,88	0,14	8,44
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	08/05/2026	178,49	182,06	178,49	-0,04	-0,56
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	08/05/2026	243,21	248,07	243,21	-0,11	0,23
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	08/05/2026	77,68	77,87	77,68	0,01	0,56
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	08/05/2026	30,11	31,01	30,11	-0,10	6,47

BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	08/05/2026	19,69	20,28	19,69	-0,10	6,09
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	08/05/2026	17,70	18,23	17,70	-1,01	0,63
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	08/05/2026	32,97	33,96	32,97	-0,96	1,07
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	08/05/2026	14,41	14,84	14,41	-0,07	5,18
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	08/05/2026	21,54	22,19	21,54	-0,09	5,54
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	08/05/2026	30,75	31,67	30,75	-0,55	28,34
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	08/05/2026	19,11	19,68	19,11	-0,57	28,00
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	08/05/2026	9,50	9,79	9,50	-0,31	14,73
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	08/05/2026	9,85	10,05	9,85	-0,10	0,20
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	08/05/2026	10,94	11,16	10,94	-0,18	0,55
BGF Circular Economy Class A2 USD	USD	LU2041044095	08/05/2026	14,39	14,82	14,39	-0,28	7,71
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	08/05/2026	12,22	12,59	12,22	-0,33	7,29
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	08/05/2026	10,74	10,95	10,74	0,00	0,28
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	08/05/2026	10,32	10,53	10,32	-0,10	0,10
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	08/05/2026	115,31	118,77	115,31	0,10	36,11
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	08/05/2026	129,21	133,09	129,21	0,10	37,75
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	08/05/2026	10,13	10,33	10,13	0,00	-0,39
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	08/05/2026	10,01	10,21	10,01	0,00	-0,50
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	08/05/2026	10,56	10,77	10,56	-0,09	1,34
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	08/05/2026	10,16	10,36	10,16	-0,20	-0,10

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

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	07/05/2026	102,29	104,34	102,29	0,02	-2,70
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	07/05/2026	107,93	110,09	107,93	0,01	0,06
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	07/05/2026	445,77	459,14	445,77	-1,03	22,18
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	07/05/2026	496,37	511,26	496,37	-0,92	22,35
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	07/05/2026	127,58	130,13	127,58	0,13	0,76
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	07/05/2026	653,46	673,06	653,46	0,53	1,63
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	07/05/2026	67,02	68,36	67,02	0,12	0,15
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	07/05/2026	192,97	198,76	192,97	-0,96	4,84
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	07/05/2026	309,21	318,49	309,21	0,52	0,95
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	07/05/2026	125,64	129,41	125,64	-1,09	2,53
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	07/05/2026	70,35	72,46	70,35	-0,18	15,75
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	07/05/2026	62,83	64,71	62,83	-2,66	5,92
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	07/05/2026	48,16	49,60	48,16	-2,03	2,64
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	07/05/2026	59,29	61,07	59,29	-0,08	26,10
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	08/05/2026	32,20	33,17	32,20	-0,22	0,06
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	08/05/2026	33,06	34,05	33,06	-0,60	0,21
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	07/05/2026	60,08	61,88	60,08	-0,07	15,92

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	08/05/2026	68,56	70,62	68,56	-0,31	1,44	
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	07/05/2026	20,76	21,38	20,76	-0,86	-0,24	
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	07/05/2026	31,24	32,18	31,24	-0,10	25,31	
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	07/05/2026	18,84	19,36	18,84	-0,53	3,97	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	08/05/2026	10,16	10,44	10,16	0,40	3,46	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	07/05/2026	18,99	19,51	18,99	-0,47	3,94	
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	08/05/2026	11,53	11,76	11,53	0,35	0,87	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	08/05/2026	14,71	15,11	14,71	0,20	6,83	
Franklin Technology W Acc EUR	EUR	LU0923958473	07/05/2026	105,72	105,72	105,72	-0,08	16,28	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	08/05/2026	6,39	6,39	6,39	-0,16	0,47	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	08/05/2026	10,90	11,12	10,90	0,00	0,18	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	07/05/2026	9,65	9,84	9,65	0,10	0,31	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	07/05/2026	17,65	18,18	17,65	-2,70	5,00	
HSBC Global Asset Management (France)									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	06/05/2026	108,83	110,73	108,83	2,00	11,77	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	06/05/2026	109,45	111,37	109,45	0,97	0,84	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	06/05/2026	144,79	147,32	144,79	1,90	2,58	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	06/05/2026	123,34	125,50	123,34	1,27	1,50	
HSBC Euro Liquidity Fund C	EUR	IE0030819498	07/05/2026	1,33	1,33	1,33	0,01	0,67	

HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	07/05/2026	85,49	88,05	85,49	1,46	22,33
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	08/05/2026	122,27	125,93	122,27	-1,03	4,54
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	08/05/2026	28,79	29,66	28,79	-0,65	26,30
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	08/05/2026	260,19	268,00	260,19	-1,07	-9,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	08/05/2026	32,84	33,83	32,84	-0,65	26,52
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	08/05/2026	292,00	300,76	292,00	-1,07	-9,44
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	08/05/2026	43,80	44,68	43,80	-0,12	2,58
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	08/05/2026	87,46	90,09	87,46	-1,02	7,33
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	08/05/2026	82,16	84,63	82,16	-0,98	5,35
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	08/05/2026	17,56	17,91	17,56	-0,07	0,17
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	08/05/2026	89,87	92,57	89,87	-0,11	5,62
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	08/05/2026	87,80	90,44	87,80	-1,00	5,32
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	08/05/2026	25,89	26,41	25,89	-0,06	-0,11
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	08/05/2026	27,43	27,97	27,43	-0,06	-0,01
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	08/05/2026	49,96	50,96	49,96	-0,03	0,17
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	08/05/2026	116,35	119,84	116,35	-1,42	21,22

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	08/05/2026	63,71	65,62	63,71	-0,12	4,99
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	08/05/2026	22,33	23,00	22,33	-0,23	19,86
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	08/05/2026	20,18	20,79	20,18	-0,23	19,66
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	08/05/2026	61,74	63,59	61,74	0,47	19,72
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	08/05/2026	27,33	28,15	27,33	-0,60	2,22
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	08/05/2026	18,20	18,75	18,20	-0,62	1,85
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	08/05/2026	17,50	17,85	17,50	-0,09	1,65
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	08/05/2026	15,98	16,46	15,98	-0,86	14,70
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	08/05/2026	10,70	11,02	10,70	-0,83	13,22
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	08/05/2026	16,68	17,01	16,68	-0,07	2,23
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	07/05/2026	13,02	13,28	13,02	0,11	1,60
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	07/05/2026	15,00	15,30	15,00	0,11	2,23
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	08/05/2026	20,45	20,86	20,45	0,09	4,28
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	08/05/2026	15,78	16,09	15,78	0,09	3,53
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	07/05/2026	18,01	18,37	18,01	0,33	4,08
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	08/05/2026	25,45	26,14	25,45	-0,24	6,64
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	08/05/2026	19,45	19,98	19,45	-0,24	5,83

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	07/05/2026	22,11	22,72	22,11	0,45	6,74
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	08/05/2026	29,70	30,59	29,70	-0,13	8,56
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	08/05/2026	22,65	23,33	22,65	-0,14	7,73
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	07/05/2026	25,49	26,26	25,49	0,39	8,53
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	08/05/2026	31,41	32,35	31,41	-0,17	8,58
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	08/05/2026	23,90	24,61	23,90	-0,17	7,74
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	08/05/2026	26,63	27,43	26,63	-0,17	8,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	08/05/2026	143,59	146,46	143,59	0,20	1,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	08/05/2026	17,93	18,29	17,93	-0,07	0,65
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	08/05/2026	23,76	24,47	23,76	-1,05	-9,57
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	08/05/2026	7,01	7,22	7,01	-0,21	19,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	08/05/2026	42,15	42,99	42,15	-0,12	2,49
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	08/05/2026	19,98	20,58	19,98	-1,40	21,05
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	08/05/2026	26,43	27,22	26,43	-0,63	26,08
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	08/05/2026	250,22	257,72	250,22	-0,49	7,51
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	08/05/2026	40,35	41,56	40,35	-0,47	7,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	08/05/2026	11,33	11,55	11,33	-0,08	-0,03

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	08/05/2026	9,57	9,77	9,57	-0,13	1,79
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	08/05/2026	12,49	12,74	12,49	-0,05	0,05
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	08/05/2026	28,86	29,72	28,86	-0,97	6,19
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	08/05/2026	25,36	26,12	25,36	-0,56	10,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	08/05/2026	19,56	20,15	19,56	-0,57	9,30
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	08/05/2026	11,72	12,07	11,72	-0,26	9,86
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	08/05/2026	11,93	12,17	11,93	-0,06	-0,10
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	08/05/2026	24,54	25,28	24,54	-0,21	8,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	08/05/2026	10,14	10,34	10,14	-0,06	-0,77
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	08/05/2026	23,68	24,39	23,68	-0,20	8,23
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	08/05/2026	9,54	9,83	9,54	-0,85	13,75
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	08/05/2026	10,20	10,51	10,20	-0,86	14,41
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	08/05/2026	10,88	11,20	10,88	0,04	-8,28
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	08/05/2026	9,70	9,99	9,70	0,03	-9,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	07/05/2026	9,93	10,23	9,93	0,12	15,29

J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	05/05/2026	101,47	103,50	101,47	0,25	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	08/05/2026	66,85	68,86	66,85	-0,24	12,16
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	08/05/2026	185,42	190,98	185,42	-0,12	-3,13
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	08/05/2026	270,45	275,86	270,45	-0,37	0,67
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	08/05/2026	35,09	36,14	35,09	0,11	4,50
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	08/05/2026	1.211,22	1.247,56	1.211,22	0,17	10,76
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	08/05/2026	32,38	33,35	32,38	0,19	20,42
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	08/05/2026	69,50	71,58	69,50	-1,71	21,42
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	08/05/2026	71,10	73,23	71,10	0,10	5,57
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	08/05/2026	35,78	36,85	35,78	-0,78	5,17
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	08/05/2026	45,63	47,00	45,63	-0,67	4,51
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	08/05/2026	23,90	24,38	23,90	-0,29	0,53
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	08/05/2026	18,51	18,88	18,51	-0,11	0,11
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	08/05/2026	67,96	70,00	67,96	-0,40	3,06
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	08/05/2026	44,43	45,76	44,43	0,16	15,97
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	08/05/2026	54,32	55,95	54,32	-0,15	16,17
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	08/05/2026	150,83	155,35	150,83	0,25	11,22
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	08/05/2026	18,97	19,54	18,97	-0,32	11,72
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	08/05/2026	113,69	113,97	113,69	0,00	0,59
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	08/05/2026	23,33	24,03	23,33	0,26	20,88
JPM Global Focus A (acc) EURH	EUR	LU0289215948	08/05/2026	30,87	31,80	30,87	-0,29	2,56
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	08/05/2026	286,56	295,16	286,56	-0,89	4,03
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	08/05/2026	188,04	193,68	188,04	-0,88	3,05
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	08/05/2026	400,21	412,22	400,21	-0,41	16,74
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	08/05/2026	16,96	17,30	16,96	-0,12	1,19
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	08/05/2026	19,96	20,36	19,96	-0,05	1,63
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	08/05/2026	246,01	250,93	246,01	-0,37	1,33
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	08/05/2026	122,02	125,38	122,02	-1,40	1,98
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	08/05/2026	108,36	111,34	108,36	-1,38	2,23
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	08/05/2026	10,78	11,00	10,78	0,00	-0,19
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	08/05/2026	16,59	16,92	16,59	0,00	0,48
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	08/05/2026	11,49	11,72	11,49	-0,03	-0,10
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	08/05/2026	9,18	9,37	9,18	-0,03	-0,10
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	08/05/2026	30,53	31,45	30,53	-0,68	3,53
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	08/05/2026	25,91	26,69	25,91	-0,77	3,06
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	nan	nan	nan	nan	nan	nan

JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	08/05/2026	126,92	129,45	126,92	-0,05	0,44
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	08/05/2026	73,68	75,15	73,68	-0,05	-0,19
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	08/05/2026	77,48	79,03	77,48	-0,09	-0,53
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	08/05/2026	138,87	142,69	138,87	-1,58	2,32
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	08/05/2026	56,96	58,10	56,96	-1,49	-2,62
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	08/05/2026	194,81	200,65	194,81	0,19	21,58
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	08/05/2026	263,49	271,39	263,49	-1,20	-6,01
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	08/05/2026	89,22	91,90	89,22	-0,19	-1,84
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	08/05/2026	87,58	89,33	87,58	-0,10	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	08/05/2026	73,69	75,16	73,69	-0,09	-2,14
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	08/05/2026	51,58	52,61	51,58	-0,10	-1,79
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	08/05/2026	235,18	242,24	235,18	-1,78	21,25
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	08/05/2026	96,56	99,22	96,56	-0,32	-0,67
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	08/05/2026	97,20	99,87	97,20	-1,55	1,26
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	08/05/2026	173,04	178,23	173,04	-0,07	6,22
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	08/05/2026	171,10	176,23	171,10	-0,59	5,98
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	08/05/2026	150,43	154,94	150,43	-0,59	4,82



Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	08/05/2026	23,55	24,02	23,55	0,17	-1,22
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	08/05/2026	31,60	32,23	31,60	0,19	-0,54
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	08/05/2026	26,02	26,54	26,02	0,04	-0,08
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	08/05/2026	28,98	29,56	28,98	0,28	0,35
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	08/05/2026	25,70	26,21	25,70	0,12	1,14
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	08/05/2026	28,86	29,44	28,86	0,07	0,63
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	08/05/2026	15,91	16,23	15,91	0,13	0,44
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	08/05/2026	8,24	8,40	8,24	0,12	-1,32
Income Fund E Class Income	USD	IE00B8K7V925	08/05/2026	9,55	9,74	9,55	0,21	-1,44
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	08/05/2026	10,58	10,79	10,58	0,00	0,76
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	08/05/2026	8,94	9,12	8,94	0,22	-1,43
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	08/05/2026	12,96	13,22	12,96	0,00	1,41

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	08/05/2026	45,43	46,79	45,43	-0,80	7,02
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	08/05/2026	13,65	13,92	13,65	-0,21	nan
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	08/05/2026	64,79	66,73	64,79	-1,87	17,03
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	08/05/2026	37,26	38,37	37,26	-0,46	26,10
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	08/05/2026	20,77	21,39	20,77	-0,95	16,88
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	08/05/2026	24,65	25,14	24,65	-0,15	0,17

Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	08/05/2026	126,87	127,19	126,87	0,00	0,61
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	08/05/2026	109,95	113,25	109,95	-0,64	17,81
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	08/05/2026	62,32	64,19	62,32	-1,57	4,22
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	08/05/2026	119,69	123,28	119,69	-0,34	8,66
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	08/05/2026	435,50	448,57	435,50	-0,86	10,99
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	08/05/2026	254,05	261,67	254,05	-0,86	10,99
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	08/05/2026	562,06	578,92	562,06	-0,78	12,26
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	08/05/2026	62,31	64,18	62,31	-0,60	6,86
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	08/05/2026	215,75	222,22	215,75	-0,95	10,95
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	08/05/2026	156,22	160,90	156,22	-0,96	10,11
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	08/05/2026	130,21	134,12	130,21	1,20	29,82
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	08/05/2026	93,03	95,82	93,03	1,20	29,12
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	08/05/2026	248,92	256,38	248,92	0,31	14,17
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	08/05/2026	366,69	377,69	366,69	-0,87	10,69
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	08/05/2026	31,57	32,52	31,57	-0,47	25,76
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	08/05/2026	33,17	34,17	33,17	-1,04	14,14

Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	08/05/2026	24,85	25,59	24,85	-1,04	13,11
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	08/05/2026	4,36	4,49	4,36	-0,18	6,85
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	08/05/2026	37,02	38,13	37,02	-1,45	3,58
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	08/05/2026	29,65	30,54	29,65	-1,46	3,11
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	08/05/2026	287,93	296,57	287,93	-0,78	11,39
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	08/05/2026	93,40	96,20	93,40	-0,64	17,49
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	08/05/2026	461,93	475,78	461,93	-0,64	3,92
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	08/05/2026	62,22	64,09	62,22	-0,88	3,46
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	08/05/2026	291,40	300,14	291,40	-0,64	2,74
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	08/05/2026	170,21	174,89	170,21	-0,26	2,96
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	08/05/2026	135,92	139,66	135,92	-0,26	2,23
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	08/05/2026	428,15	440,99	428,15	0,31	15,04
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	08/05/2026	111,30	114,36	111,30	-0,29	22,01
SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	nan	nan	nan	nan	nan	nan
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	08/05/2026	75,88	77,96	75,88	-0,30	21,34
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	08/05/2026	85,98	87,70	85,98	-0,15	-1,68

Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	08/05/2026	82,37	84,02	82,37	-0,16	-1,31	
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	08/05/2026	87,51	89,26	87,51	-0,15	-1,08	
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	08/05/2026	85,75	87,47	85,75	-0,15	-1,40	
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	08/05/2026	118,48	120,85	118,48	-0,15	-1,73	
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	08/05/2026	143,74	146,61	143,74	-0,15	0,48	
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	08/05/2026	14,77	15,06	14,77	-0,04	-1,79	
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	08/05/2026	194,70	200,54	194,70	-1,58	14,30	
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	08/05/2026	163,26	168,15	163,26	-1,58	13,30	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	08/05/2026	177,10	182,41	177,10	-0,01	10,07	
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	05/05/2026	1,54	1,58	1,54	-45,55	-0,57	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	08/05/2026	146,44	150,83	146,44	-0,87	10,26	
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	08/05/2026	118,95	122,22	118,95	-0,66	8,04	
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	08/05/2026	117,55	120,78	117,55	-0,66	7,74	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	07/05/2026	128,09	131,29	128,09	0,31	12,39	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	07/05/2026	9,43	9,57	9,43	0,12	0,26	

TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	07/05/2026	2,39	2,40	2,39	0,01	0,56	
TRITON A/K Μικτό	EUR	GRF000090008	07/05/2026	12,66	12,95	12,66	0,13	-0,85	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	07/05/2026	11,65	11,94	11,65	-1,00	5,58	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	07/05/2026	5,49	5,63	5,49	-1,10	3,99	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	07/05/2026	11,19	11,44	11,19	0,57	0,06	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	07/05/2026	12,81	13,10	12,81	1,12	2,95	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	07/05/2026	15,25	15,59	15,25	1,62	6,53	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	07/05/2026	10,49	10,65	10,49	0,01	0,54	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	07/05/2026	13,98	14,29	13,98	-0,01	-0,23	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	07/05/2026	16,17	16,53	16,17	0,13	0,38	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	07/05/2026	13,75	14,06	13,75	0,22	2,92	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	07/05/2026	15,71	16,06	15,71	0,19	3,70	
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	07/05/2026	42,40	43,46	42,40	0,20	12,16	
Alpha Trust Asset Management AEDAK									
ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	07/05/2026	39,02	40,00	39,02	0,56	11,38	
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	07/05/2026	21,91	22,24	21,91	-0,04	-0,59	
ALPHA TRUST ECCLECTIC Balanced Fund	EUR	GRF000065000	07/05/2026	17,28	17,67	17,28	0,00	3,44	
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	07/05/2026	10,19	10,34	10,19	0,02	-0,06	
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	07/05/2026	9,89	10,03	9,89	0,01	-0,85	

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	07/05/2026	314,17	323,60	314,17	-0,19	-7,01
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	07/05/2026	3.294,38	3.393,21	3.294,38	-0,33	12,21
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	07/05/2026	90,31	92,12	90,31	-0,04	-0,30

3K Investment Partners

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	07/05/2026	28,05	28,75	28,05	0,49	10,89
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	07/05/2026	10,71	10,87	10,71	-0,02	-3,31
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	04/05/2026	10,62	10,78	10,62	0,00	0,43