

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	13/01/2026	47,19	48,61	47,19	0,26	1,85
Allianz Global Sustainability A (USD)	USD	LU0158827948	13/01/2026	54,25	55,88	54,25	0,18	1,30
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	13/01/2026	496,05	510,93	496,05	0,10	3,07
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	13/01/2026	44,49	45,82	44,49	0,03	2,22
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	13/01/2026	11,33	11,67	11,33	0,26	1,15
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	13/01/2026	11,12	11,45	11,12	0,26	1,11
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	13/01/2026	9,01	9,19	9,01	-0,02	0,30
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	13/01/2026	8,95	9,13	8,95	-0,03	0,27
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	13/01/2026	8,30	8,47	8,30	0,07	-0,23
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	13/01/2026	8,74	8,91	8,74	-0,03	0,30
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	13/01/2026	8,43	8,59	8,43	-0,02	0,29
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	13/01/2026	35,13	36,18	35,13	0,76	2,62
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	13/01/2026	322,68	332,36	322,68	0,84	3,18
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	13/01/2026	125,57	129,34	125,57	-0,50	2,78
Allianz China A-Shares A (EUR)	EUR	LU1997244873	13/01/2026	136,69	140,79	136,69	-0,42	3,37
Allianz China A-Shares AT (USD)	USD	LU1997245177	13/01/2026	14,77	15,21	14,77	-0,49	2,82
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	13/01/2026	8,37	8,54	8,37	0,06	-0,27

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	13/01/2026	8,38	8,54	8,38	0,06	-0,23	
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	13/01/2026	8,15	8,31	8,15	0,07	-0,24	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	12/01/2026	14,22	14,43	14,22	0,06	0,42	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	12/01/2026	11,52	11,81	11,52	0,08	3,42	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	12/01/2026	9,30	9,53	9,30	0,16	4,20	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	13/01/2026	30,84	31,46	30,84	-0,03	0,13	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	13/01/2026	183,50	183,96	183,50	0,01	0,12	
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	13/01/2026	154,06	158,68	154,06	-0,73	1,19	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	13/01/2026	110,68	114,00	110,68	-0,41	1,63	
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	13/01/2026	45,43	46,34	45,43	0,11	0,35	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	13/01/2026	49,25	50,73	49,25	0,22	4,85	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	13/01/2026	27,90	28,46	27,90	-0,07	0,40	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	13/01/2026	111,16	114,49	111,16	2,15	10,64	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	13/01/2026	115,72	119,19	115,72	0,83	3,10	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	13/01/2026	44,83	45,73	44,83	0,09	0,40	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	13/01/2026	43,05	44,34	43,05	0,09	4,69	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	13/01/2026	130,25	134,16	130,25	-0,56	2,27	
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	13/01/2026	94,63	97,23	94,63	-0,03	1,63	

BGF Latin American Fund Class A2 USD	USD	LU0072463663	13/01/2026	78,77	81,13	78,77	-0,42	3,05
BGF World Mining Fund Class A2 USD	USD	LU0075056555	13/01/2026	105,88	109,06	105,88	0,97	10,23
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	13/01/2026	54,14	55,76	54,14	0,17	5,04
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	13/01/2026	16,43	16,76	16,43	-0,06	0,18
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	13/01/2026	19,31	19,70	19,31	0,05	0,47
BGF World Financials Fund Class A2 USD	USD	LU0106831901	13/01/2026	77,60	79,93	77,60	-0,56	0,25
BGF World Energy Fund Class A2 USD	USD	LU0122376428	13/01/2026	27,27	28,09	27,27	1,15	2,48
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	13/01/2026	75,46	77,72	75,46	-0,51	0,60
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	13/01/2026	21,38	22,02	21,38	0,23	2,89
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	13/01/2026	63,93	65,85	63,93	-0,16	5,90
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	13/01/2026	90,72	93,44	90,72	0,39	2,50
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	13/01/2026	15,52	15,83	15,52	0,06	0,06
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	13/01/2026	17,45	17,80	17,45	0,00	0,46
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	13/01/2026	42,23	43,50	42,23	0,36	5,44
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	13/01/2026	74,56	76,80	74,56	-0,27	5,31
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	13/01/2026	63,14	65,03	63,14	0,03	4,45
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	13/01/2026	32,54	33,19	32,54	-0,21	-0,18
BGF European Fund Class A2 USD	USD	LU0171280430	13/01/2026	241,76	249,01	241,76	-0,34	4,53
BGF European Value Fund Class A2 USD	USD	LU0171281750	13/01/2026	151,91	156,47	151,91	-0,67	1,70
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	13/01/2026	112,89	116,28	112,89	-0,55	1,51
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	13/01/2026	81,13	83,36	81,13	0,07	2,20
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	13/01/2026	94,89	97,74	94,89	-0,30	2,20

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	13/01/2026	84,96	87,51	84,96	-0,77	3,14
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	13/01/2026	67,53	69,56	67,53	-0,31	3,62
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	13/01/2026	18,33	18,88	18,33	0,38	3,44
BGF United Kingdom A2	EUR	LU0171293177	13/01/2026	177,75	183,08	177,75	-0,75	1,95
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	13/01/2026	77,78	80,11	77,78	0,50	3,07
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	13/01/2026	366,87	377,88	366,87	0,35	3,57
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	13/01/2026	23,38	24,08	23,38	1,26	3,04
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	13/01/2026	66,53	68,53	66,53	-0,45	0,80
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	13/01/2026	95,31	98,17	95,31	2,26	11,27
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	13/01/2026	64,70	66,64	64,70	-0,38	1,16
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	13/01/2026	99,22	102,20	99,22	0,95	3,68
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	13/01/2026	90,78	93,50	90,78	1,09	10,86
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	13/01/2026	84,97	86,67	84,97	0,00	0,26
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	13/01/2026	20,06	20,46	20,06	0,15	1,11
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	13/01/2026	24,52	25,26	24,52	-0,16	4,92
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	13/01/2026	21,03	21,66	21,03	-0,05	6,05
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	13/01/2026	51,91	53,34	51,91	-0,04	1,59
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	13/01/2026	51,30	52,84	51,30	0,08	5,49
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	13/01/2026	45,54	46,79	45,54	-0,02	1,63
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	13/01/2026	24,93	25,68	24,93	-0,12	1,34
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	13/01/2026	27,89	28,45	27,89	0,11	0,65

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	13/01/2026	12,85	13,11	12,85	0,08	0,16
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	13/01/2026	23,61	24,08	23,61	-0,04	0,08
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	13/01/2026	6,51	6,71	6,51	1,09	2,36
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	13/01/2026	14,16	14,58	14,16	2,16	10,63
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	13/01/2026	179,87	183,47	179,87	-0,01	0,21
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	13/01/2026	243,38	248,25	243,38	0,09	0,30
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	13/01/2026	77,30	77,50	77,30	0,01	0,08
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	13/01/2026	28,91	29,78	28,91	0,10	2,23
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	13/01/2026	18,97	19,54	18,97	0,11	2,21
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	13/01/2026	18,06	18,60	18,06	-0,50	2,67
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	13/01/2026	33,49	34,49	33,49	-0,48	2,67
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	13/01/2026	14,00	14,42	14,00	0,07	2,19
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	13/01/2026	20,86	21,49	20,86	0,10	2,20
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	13/01/2026	25,19	25,95	25,19	0,36	5,13
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	13/01/2026	15,70	16,17	15,70	0,38	5,16
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	13/01/2026	8,51	8,74	8,51	0,00	0,83
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	13/01/2026	8,81	9,07	8,81	0,92	6,40
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	13/01/2026	9,86	10,06	9,86	0,10	0,31
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	13/01/2026	10,86	11,08	10,86	0,00	-0,18
BGF Circular Economy Class A2 USD	USD	LU2041044095	13/01/2026	13,54	13,95	13,54	-0,22	1,35

BGF Circular Economy Class A2 EUR	EUR	LU2041044178	13/01/2026	11,61	11,96	11,61	-0,09	1,93	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	13/01/2026	10,72	10,93	10,72	0,00	0,09	
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	13/01/2026	10,33	10,54	10,33	0,00	0,19	
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	13/01/2026	87,85	90,49	87,85	-0,03	3,69	
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	13/01/2026	97,33	100,25	97,33	-0,02	3,76	
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	13/01/2026	10,18	10,38	10,18	0,00	0,10	
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	13/01/2026	10,08	10,28	10,08	0,00	0,20	
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	13/01/2026	10,50	10,71	10,50	0,10	0,77	
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	13/01/2026	10,24	10,44	10,24	0,00	0,69	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	13/01/2026	105,39	107,50	105,39	0,02	0,25	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	13/01/2026	108,13	110,29	108,13	0,02	0,25	
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	12/01/2026	181,09	184,71	181,09	0,00	0,14	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	12/01/2026	393,02	404,81	393,02	1,12	7,72	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	12/01/2026	440,27	453,48	440,27	0,85	8,52	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	12/01/2026	127,15	129,69	127,15	0,01	0,42	
Franklin Templeton Global Funds plc - FTGF Western Asset US Core Plus Bond Fund - A USD ACC	USD	IE00B19Z7Y58	12/01/2026	157,05	160,19	157,05	-0,04	0,17	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	12/01/2026	652,64	672,22	652,64	-0,10	1,50	

Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	12/01/2026	898,63	925,59	898,63	-0,36	2,26
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	13/01/2026	67,18	68,52	67,18	0,00	0,39
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	12/01/2026	188,39	194,04	188,39	0,15	2,35
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	12/01/2026	310,80	320,12	310,80	-0,09	1,47
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	13/01/2026	27,24	28,06	27,24	-0,77	5,91
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	13/01/2026	125,04	128,79	125,04	-0,26	2,04
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	13/01/2026	38,08	39,22	38,08	0,11	1,52
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	13/01/2026	62,04	63,90	62,04	-0,27	2,07
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	13/01/2026	58,67	60,43	58,67	0,26	-1,10
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	13/01/2026	47,62	49,05	47,62	-0,44	1,49
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	13/01/2026	25,01	25,51	25,01	-0,08	0,20
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	13/01/2026	49,71	51,20	49,71	-0,32	5,72
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	13/01/2026	35,30	36,01	35,30	0,28	1,26
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	13/01/2026	40,90	42,13	40,90	-0,27	2,07
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	13/01/2026	11,35	11,58	11,35	0,09	0,09

Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	13/01/2026	27,53	28,08	27,53	-0,04	0,07
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	13/01/2026	23,54	24,01	23,54	-0,04	0,26
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	13/01/2026	47,11	48,52	47,11	-0,78	4,06
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	13/01/2026	32,66	33,64	32,66	-0,58	1,49
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	13/01/2026	25,90	26,68	25,90	-0,27	4,31
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	13/01/2026	33,92	34,94	33,92	-0,44	2,82
Franklin Mutual Gbl DiscvA(Ydis)GBP	GBP	LU0229944847	13/01/2026	37,43	38,55	37,43	-0,35	1,74
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	13/01/2026	16,10	16,42	16,10	-0,25	-0,74
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	13/01/2026	16,72	17,05	16,72	-0,06	-0,06
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	13/01/2026	59,06	60,83	59,06	-0,22	-1,60
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	13/01/2026	53,39	54,99	53,39	-0,11	3,01
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	13/01/2026	55,33	56,99	55,33	-0,16	6,65
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	13/01/2026	68,95	71,02	68,95	-0,27	2,01
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	13/01/2026	21,21	21,85	21,21	-0,42	1,92
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	13/01/2026	16,18	16,50	16,18	-0,06	0,19
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	13/01/2026	15,56	15,87	15,56	0,19	1,10
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	13/01/2026	26,40	27,19	26,40	-0,34	5,90

Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	13/01/2026	18,47	18,98	18,47	-0,16	1,93	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	13/01/2026	10,00	10,28	10,00	-0,20	1,83	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	13/01/2026	18,71	19,22	18,71	0,00	2,41	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	13/01/2026	31,31	32,25	31,31	-0,32	4,79	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	13/01/2026	33,66	34,67	33,66	-0,18	5,68	
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	13/01/2026	21,79	22,44	21,79	-0,32	4,71	
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	13/01/2026	20,85	21,48	20,85	0,10	8,31	
Franklin Templeton Investment Funds - Franklin U.S. Government Fund - A (acc) USD	USD	LU0543330301	13/01/2026	11,49	11,72	11,49	0,00	0,52	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	13/01/2026	14,11	14,50	14,11	-0,07	2,47	
Franklin Technology W Acc EUR	EUR	LU0923958473	13/01/2026	93,69	93,69	93,69	-0,11	3,05	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	13/01/2026	6,39	6,39	6,39	0,16	0,47	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	13/01/2026	10,89	11,11	10,89	0,00	0,09	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	13/01/2026	9,64	9,83	9,64	0,00	0,21	
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	13/01/2026	21,52	22,17	21,52	-0,23	2,43	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	13/01/2026	16,61	17,11	16,61	0,18	-1,19	
HSBC Global Asset Management (France)									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	12/01/2026	99,74	101,49	99,74	0,10	2,43	
HSBC SELECT EQUITY, part A	EUR	FR0007036900	12/01/2026	143,47	145,98	143,47	0,29	3,97	
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	12/01/2026	118,60	120,68	118,60	0,35	3,60	

HSBC SELECT MODERATE, part A	EUR	FR0007036942	12/01/2026	74,57	75,88	74,57	0,17	1,44
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	12/01/2026	79,48	80,87	79,48	0,25	3,36
HSBC SELECT BALANCED, part A	EUR	FR0010329391	12/01/2026	70,02	71,25	70,02	0,29	2,79
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	12/01/2026	109,40	111,31	109,40	0,07	0,79
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	12/01/2026	143,11	145,61	143,11	0,02	1,39
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	12/01/2026	122,76	124,91	122,76	0,03	1,02
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	12/01/2026	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	13/01/2026	1,32	1,32	1,32	0,01	0,06
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	13/01/2026	86,24	88,82	86,24	0,39	5,14
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	13/01/2026	123,02	126,71	123,02	0,52	5,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	13/01/2026	23,98	24,70	23,98	0,34	5,20
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	13/01/2026	286,53	295,13	286,53	-0,05	-0,45
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	13/01/2026	27,32	28,14	27,32	0,35	5,23
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	13/01/2026	321,06	330,69	321,06	-0,05	-0,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	13/01/2026	42,78	43,64	42,78	0,03	0,20
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	13/01/2026	83,83	86,35	83,83	0,34	2,88
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	13/01/2026	79,34	81,73	79,34	-0,14	1,74
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	13/01/2026	17,54	17,89	17,54	0,06	0,10

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	13/01/2026	87,20	89,82	87,20	0,05	2,48
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	13/01/2026	84,03	86,55	84,03	-0,40	0,79
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	13/01/2026	30,32	30,92	30,32	-0,25	-0,54
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	13/01/2026	27,54	28,09	27,54	0,01	0,39
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	13/01/2026	50,04	51,04	50,04	0,03	0,32
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	13/01/2026	100,94	103,97	100,94	0,39	5,16
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	13/01/2026	62,15	64,02	62,15	0,04	2,43
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	13/01/2026	18,97	19,54	18,97	-1,53	1,84
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	13/01/2026	17,17	17,69	17,17	-1,53	1,83
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	13/01/2026	55,48	57,15	55,48	0,79	7,59
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	13/01/2026	31,96	32,92	31,96	-0,39	1,67
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	13/01/2026	18,16	18,70	18,16	-0,43	1,61
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	13/01/2026	17,26	17,61	17,26	0,02	0,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	13/01/2026	14,16	14,58	14,16	-0,26	1,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	13/01/2026	12,94	13,33	12,94	-0,26	1,59
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	13/01/2026	16,42	16,75	16,42	-0,04	0,67
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	13/01/2026	12,89	13,15	12,89	-0,05	0,60
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	13/01/2026	14,77	15,07	14,77	-0,04	0,66
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	13/01/2026	19,80	20,19	19,80	-0,04	0,96
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	13/01/2026	15,38	15,69	15,38	-0,05	0,90
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	13/01/2026	17,47	17,82	17,47	-0,04	0,96
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	13/01/2026	24,19	24,85	24,19	-0,02	1,38
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	13/01/2026	18,62	19,13	18,62	-0,03	1,32
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	13/01/2026	21,00	21,58	21,00	-0,02	1,38
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	13/01/2026	27,80	28,63	27,80	0,00	1,63
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	13/01/2026	21,36	22,00	21,36	-0,01	1,56
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	13/01/2026	23,87	24,58	23,87	0,00	1,62
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	13/01/2026	29,42	30,30	29,42	0,05	1,69
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	13/01/2026	22,54	23,22	22,54	0,04	1,63
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	13/01/2026	24,98	25,73	24,98	0,05	1,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	13/01/2026	142,73	145,59	142,73	-0,03	0,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	13/01/2026	17,90	18,26	17,90	0,35	0,48
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	13/01/2026	26,40	27,19	26,40	0,22	0,48
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	13/01/2026	6,02	6,20	6,02	-1,26	2,78
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	13/01/2026	41,20	42,03	41,20	0,02	0,19

HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	13/01/2026	17,52	18,04	17,52	0,66	6,13
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	13/01/2026	22,21	22,88	22,21	0,62	5,97
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	13/01/2026	241,43	248,68	241,43	0,25	3,73
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	13/01/2026	39,34	40,52	39,34	0,51	4,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	13/01/2026	11,38	11,60	11,38	0,34	0,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	13/01/2026	9,42	9,61	9,42	0,02	0,13
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	13/01/2026	12,53	12,78	12,53	0,04	0,40
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	13/01/2026	27,66	28,49	27,66	-0,13	1,80
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	13/01/2026	23,33	24,03	23,33	0,13	1,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	13/01/2026	18,13	18,67	18,13	0,13	1,30
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	13/01/2026	10,77	11,10	10,77	-0,03	0,96
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	13/01/2026	11,96	12,20	11,96	0,08	0,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	13/01/2026	23,07	23,76	23,07	0,05	1,88
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	13/01/2026	10,22	10,43	10,22	0,08	0,08

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	13/01/2026	22,49	23,17	22,49	0,32	2,82	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	13/01/2026	8,52	8,77	8,52	-0,27	1,54	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	13/01/2026	9,06	9,33	9,06	-0,26	1,59	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	13/01/2026	11,94	12,30	11,94	-0,43	0,67	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	13/01/2026	10,73	11,05	10,73	-0,43	0,61	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	13/01/2026	8,75	9,01	8,75	-0,25	1,59	
J.P. Morgan Asset Management									
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	nan	nan	nan	nan	nan	nan	
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	13/01/2026	63,05	64,94	63,05	0,24	5,79	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	13/01/2026	196,21	202,10	196,21	-0,07	2,51	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	13/01/2026	269,19	274,57	269,19	0,11	0,20	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	13/01/2026	33,71	34,72	33,71	0,12	0,39	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	13/01/2026	1.129,89	1.163,79	1.129,89	0,94	3,33	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	13/01/2026	29,34	30,22	29,34	1,77	9,11	
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	13/01/2026	59,55	61,34	59,55	0,10	4,04	
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	13/01/2026	67,65	69,68	67,65	0,12	0,45	
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	13/01/2026	35,15	36,20	35,15	0,09	3,32	

JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	13/01/2026	41,24	42,48	41,24	-0,29	3,33
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	13/01/2026	44,83	46,17	44,83	-0,36	2,68
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	13/01/2026	23,90	24,37	23,90	-0,03	0,50
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	13/01/2026	30,13	31,03	30,13	-0,07	1,04
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	13/01/2026	14,68	14,97	14,68	0,14	0,34
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	13/01/2026	18,51	18,88	18,51	0,16	0,11
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	13/01/2026	67,24	69,26	67,24	0,04	1,97
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	13/01/2026	39,54	40,73	39,54	-0,35	3,21
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	13/01/2026	48,98	50,45	48,98	0,49	4,75
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	13/01/2026	139,35	143,53	139,35	0,82	2,76
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	13/01/2026	29,20	30,08	29,20	-0,48	5,34
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	13/01/2026	18,07	18,61	18,07	0,00	6,42
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	13/01/2026	171,78	176,93	171,78	-0,03	1,57
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	13/01/2026	113,09	113,37	113,09	0,01	0,06
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	13/01/2026	20,94	21,57	20,94	1,65	8,50
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	13/01/2026	35,90	36,98	35,90	-0,28	2,31
JPM Global Focus A (acc) EURH	EUR	LU0289215948	13/01/2026	30,57	31,49	30,57	-0,03	1,56

JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	13/01/2026	281,27	289,71	281,27	-0,17	2,11
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	13/01/2026	186,68	192,28	186,68	-0,13	2,30
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	13/01/2026	365,49	376,45	365,49	0,96	6,62
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	13/01/2026	16,98	17,32	16,98	0,24	1,31
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	13/01/2026	19,79	20,19	19,79	0,10	0,76
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	13/01/2026	243,36	248,23	243,36	0,12	0,24
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	13/01/2026	120,83	124,15	120,83	0,13	0,99
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	13/01/2026	107,07	110,01	107,07	0,13	1,01
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	13/01/2026	10,80	11,02	10,80	0,00	0,00
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	13/01/2026	16,52	16,85	16,52	0,00	0,06
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	13/01/2026	11,51	11,74	11,51	-0,02	0,08
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	13/01/2026	9,20	9,38	9,20	-0,01	0,09
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	13/01/2026	542,81	559,09	542,81	-0,42	1,54
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	13/01/2026	29,87	30,77	29,87	0,10	1,29
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	13/01/2026	25,60	26,37	25,60	0,20	1,83
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	13/01/2026	24,71	25,20	24,71	0,12	0,37
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	13/01/2026	126,43	128,96	126,43	0,03	0,06
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	13/01/2026	73,83	75,30	73,83	0,02	0,01

JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	13/01/2026	77,93	79,49	77,93	0,12	0,05
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	13/01/2026	137,10	140,87	137,10	0,13	1,02
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	13/01/2026	58,68	59,85	58,68	0,09	0,32
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	13/01/2026	168,01	173,05	168,01	0,68	4,86
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	13/01/2026	286,22	294,81	286,22	-0,31	2,10
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	13/01/2026	92,28	95,05	92,28	-0,03	1,53
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	13/01/2026	197,98	203,92	197,98	-0,06	-0,56
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	13/01/2026	75,34	76,85	75,34	0,01	0,05
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	13/01/2026	52,52	53,57	52,52	0,00	0,00
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	13/01/2026	202,97	209,06	202,97	0,23	4,65
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc.)	USD	LU1873130741	12/01/2026	11.909,40	11.939,17	11.909,40	0,01	0,10
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	13/01/2026	97,93	100,62	97,93	0,08	0,74
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	13/01/2026	96,74	99,40	96,74	0,08	0,78
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	13/01/2026	165,43	170,39	165,43	-0,03	1,55
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	13/01/2026	188,77	194,43	188,77	-0,09	1,40
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	13/01/2026	168,68	173,74	168,68	0,81	4,48
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	13/01/2026	149,94	154,44	149,94	0,81	4,48



Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	13/01/2026	23,92	24,40	23,92	0,04	0,34
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	13/01/2026	31,89	32,53	31,89	0,03	0,38
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	13/01/2026	26,13	26,65	26,13	0,04	0,35
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	13/01/2026	29,02	29,60	29,02	0,10	0,48
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	13/01/2026	25,51	26,02	25,51	0,04	0,39
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	13/01/2026	28,79	29,37	28,79	0,03	0,38
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	13/01/2026	15,90	16,22	15,90	0,06	0,38
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	13/01/2026	12,76	13,02	12,76	0,00	0,47
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	13/01/2026	17,01	17,35	17,01	0,00	0,47
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	13/01/2026	18,01	18,37	18,01	0,33	1,41
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	13/01/2026	8,39	8,56	8,39	0,00	0,48
Income Fund E Class Income	USD	IE00B8K7V925	13/01/2026	9,73	9,92	9,73	0,00	0,41
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	13/01/2026	7,63	7,78	7,63	0,00	0,26
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	13/01/2026	10,52	10,73	10,52	0,00	0,19
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	13/01/2026	9,11	9,29	9,11	0,11	0,44
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	13/01/2026	12,81	13,07	12,81	0,08	0,23

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	13/01/2026	7,45	7,60	7,45	-0,04	0,17
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	13/01/2026	43,91	45,23	43,91	-0,15	3,44
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	13/01/2026	16,77	17,11	16,77	-0,05	-0,06

Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	13/01/2026	13,61	13,89	13,61	0,07	0,13
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	13/01/2026	57,09	58,81	57,09	-0,03	3,13
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	13/01/2026	31,20	32,13	31,20	0,86	5,59
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	13/01/2026	25,27	25,77	25,27	0,09	0,10
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	13/01/2026	265,65	273,62	265,65	0,47	2,55
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	13/01/2026	18,89	19,45	18,89	0,73	6,27
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	13/01/2026	24,70	25,19	24,70	-0,01	0,37
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	13/01/2026	22,26	22,71	22,26	-0,01	0,35
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	13/01/2026	120,43	120,73	120,43	0,01	0,06
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	13/01/2026	126,19	126,50	126,19	0,01	0,06
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	13/01/2026	127,61	127,93	127,61	0,01	0,12
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	13/01/2026	99,28	102,26	99,28	0,88	6,37
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	13/01/2026	62,15	64,01	62,15	-0,16	3,93
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	13/01/2026	112,80	116,19	112,80	-0,10	2,41
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A Accumulation EUR Hedged	EUR	LU0177592218	13/01/2026	26,65	27,18	26,65	0,07	0,80

Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	13/01/2026	171,94	175,38	171,94	0,02	0,30
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	13/01/2026	134,17	136,85	134,17	0,02	0,26
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	13/01/2026	163,44	166,71	163,44	0,06	0,06
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	13/01/2026	402,18	414,25	402,18	0,30	2,50
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	13/01/2026	234,61	241,64	234,61	0,30	2,50
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	13/01/2026	518,99	534,56	518,99	0,67	3,66
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	13/01/2026	59,46	61,25	59,46	0,67	1,99
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	13/01/2026	197,58	203,50	197,58	0,08	1,60
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	13/01/2026	144,08	148,41	144,08	0,08	1,55
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	13/01/2026	283,13	291,62	283,13	0,23	2,14
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	13/01/2026	104,39	107,52	104,39	1,05	4,08
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	13/01/2026	242,56	249,84	242,56	0,43	2,78
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	13/01/2026	74,94	77,19	74,94	1,04	4,01
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	13/01/2026	229,47	236,36	229,47	2,48	5,25
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	13/01/2026	341,69	351,94	341,69	0,51	3,14
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	13/01/2026	26,68	27,48	26,68	1,07	6,26

Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	13/01/2026	29,90	30,79	29,90	0,45	2,88
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	13/01/2026	22,59	23,27	22,59	0,45	2,83
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	13/01/2026	4,14	4,27	4,14	-0,67	1,63
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	13/01/2026	37,07	38,18	37,07	-0,02	3,73
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	13/01/2026	29,81	30,70	29,81	-0,02	3,67
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	13/01/2026	267,81	275,85	267,81	0,66	3,61
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	13/01/2026	85,10	87,65	85,10	1,09	7,04
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	13/01/2026	453,89	467,51	453,89	0,16	2,11
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	13/01/2026	328,47	338,32	328,47	0,23	3,85
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	13/01/2026	62,92	64,81	62,92	1,00	4,63
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	13/01/2026	22,27	22,72	22,27	0,06	0,21
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	13/01/2026	289,49	298,17	289,49	0,16	2,06
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	13/01/2026	6,60	6,80	6,60	-0,67	1,59
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	13/01/2026	167,71	172,32	167,71	0,10	1,44
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	13/01/2026	156,54	160,84	156,54	0,10	1,42
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	13/01/2026	134,81	138,51	134,81	0,10	1,39

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	13/01/2026	79,68	81,87	79,68	0,10	1,42
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	13/01/2026	273,34	280,86	273,34	0,56	3,89
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	13/01/2026	391,94	403,69	391,94	2,49	5,31
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	13/01/2026	95,09	97,71	95,09	0,52	4,24
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	13/01/2026	444,92	458,27	444,92	0,99	10,23
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	13/01/2026	339,89	350,09	339,89	1,00	10,17
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	13/01/2026	65,15	66,94	65,15	0,51	4,19
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	13/01/2026	87,67	89,42	87,67	0,04	0,25
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	13/01/2026	83,62	85,29	83,62	0,03	0,19
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	13/01/2026	88,65	90,43	88,65	0,03	0,21
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	13/01/2026	87,18	88,93	87,18	0,04	0,25
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	13/01/2026	120,85	123,27	120,85	0,04	0,24
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	13/01/2026	143,41	146,27	143,41	0,04	0,25
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	13/01/2026	15,12	15,42	15,12	0,08	0,57
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	13/01/2026	176,11	181,40	176,11	1,49	3,39

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	13/01/2026	148,91	153,37	148,91	1,48	3,34	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	13/01/2026	168,15	173,19	168,15	0,43	4,50	
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	12/01/2026	1,55	1,59	1,55	-0,05	-0,04	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	13/01/2026	136,98	141,09	136,98	0,51	3,14	
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	13/01/2026	114,40	117,54	114,40	0,57	3,90	
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	13/01/2026	113,32	116,43	113,32	0,56	3,86	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	12/01/2026	119,15	122,12	119,15	0,24	4,55	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	12/01/2026	9,46	9,60	9,46	0,07	0,64	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	12/01/2026	2,38	2,38	2,38	0,01	0,07	
TRITON A/K Μικτό	EUR	GRF000090008	12/01/2026	13,05	13,35	13,05	0,11	2,19	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	12/01/2026	11,43	11,72	11,43	0,10	3,55	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	12/01/2026	5,52	5,65	5,52	0,32	4,45	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	12/01/2026	11,28	11,54	11,28	0,14	0,88	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	12/01/2026	12,65	12,93	12,65	0,43	1,67	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	12/01/2026	14,67	15,00	14,67	0,67	2,49	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	12/01/2026	10,44	10,60	10,44	0,03	0,04	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	12/01/2026	14,31	14,64	14,31	0,13	2,18	

INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	12/01/2026	16,34	16,71	16,34	0,45	1,44
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	12/01/2026	13,64	13,95	13,64	0,37	2,10
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	12/01/2026	15,47	15,82	15,47	0,32	2,11
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	12/01/2026	39,52	40,51	39,52	0,24	4,56

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	12/01/2026	36,57	37,48	36,57	0,27	4,38
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	12/01/2026	22,23	22,56	22,23	0,21	0,84
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	12/01/2026	16,94	17,32	16,94	-0,02	1,40
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	12/01/2026	10,22	10,38	10,22	0,05	0,24
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	12/01/2026	10,00	10,15	10,00	0,06	0,26

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	12/01/2026	353,65	364,26	353,65	-0,30	4,68
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	12/01/2026	3.009,28	3.099,56	3.009,28	0,10	2,50
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	12/01/2026	838,51	863,67	838,51	-0,02	1,65
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	12/01/2026	90,94	92,76	90,94	0,12	0,40

3K Investment Partners

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	12/01/2026	26,52	27,18	26,52	0,35	4,83
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	12/01/2026	10,75	10,91	10,75	0,05	-2,99
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	12/01/2026	10,56	10,72	10,56	0,01	-0,06

