Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2025
Allianz Global Investors GmbH								
Allianz Global Sustainability A (EUR)	EUR	LU0158827195	17/12/2025	45,87	47,25	45,87	0,33	-1,62
Allianz Global Sustainability A (USD)	USD	LU0158827948	17/12/2025	52,92	54,51	52,92	-0,01	10,94
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	17/12/2025	471,86	486,02	471,86	0,14	-8,88
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	17/12/2025	42,47	43,75	42,47	-0,20	2,51
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	17/12/2025	11,02	11,35	11,02	-0,13	10,61
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	17/12/2025	10,83	11,16	10,83	-0,14	10,20
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	17/12/2025	8,93	9,11	8,93	-0,05	-7,52
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	17/12/2025	8,88	9,06	8,88	-0,05	-7,44
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	17/12/2025	8,28	8,45	8,28	-0,11	1,42
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	17/12/2025	8,66	8,83	8,66	-0,03	-7,15
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	17/12/2025	8,35	8,51	8,35	-0,04	-7,56
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	17/12/2025	33,68	34,69	33,68	-0,32	13,94
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	17/12/2025	308,22	317,47	308,22	0,02	1,30
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	17/12/2025	118,79	122,35	118,79	2,12	32,65
Allianz China A-Shares A (EUR)	EUR	LU1997244873	17/12/2025	128,65	132,51	128,65	2,46	20,79
Allianz China A-Shares AT (USD)	USD	LU1997245177	17/12/2025	13,95	14,37	13,95	2,12	37,81
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	17/12/2025	8,36	8,53	8,36	-0,11	1,35

CrediaBank

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	17/12/2025	8,35	8,52	8,35	-0,10	1,79
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	17/12/2025	8,13	8,29	8,13	-0,11	1,60
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	16/12/2025	14,13	14,34	14,13	0,19	4,75
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	16/12/2025	10,93	11,20	10,93	-0,58	44,68
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	16/12/2025	8,73	8,95	8,73	-0,67	48,19
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	17/12/2025	30,74	31,35	30,74	0,07	3,82
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	17/12/2025	183,05	183,51	183,05	0,01	3,82
BGF United Kingdom Fund Class A2 GBP	GBP	LU0011847091	17/12/2025	150,82	155,34	150,82	1,42	7,07
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	17/12/2025	107,60	110,83	107,60	-0,20	7,22
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	17/12/2025	44,96	45,86	44,96	-0,02	7,69
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	17/12/2025	45,42	46,78	45,42	0,22	24,20
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	17/12/2025	27,74	28,29	27,74	0,00	1,28
BGF World Gold Fund Class A2 USD	USD	LU0055631609	17/12/2025	96,90	99,81	96,90	-0,43	150,26
BGF World Technology Fund Class A2 USD	USD	LU0056508442	17/12/2025	109,23	112,51	109,23	-0,46	14,83
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	17/12/2025	44,54	45,43	44,54	0,04	9,03
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	17/12/2025	40,71	41,93	40,71	0,35	15,29
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	17/12/2025	125,00	128,75	125,00	0,54	21,50
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	17/12/2025	92,07	94,60	92,07	-0,21	16,09

BGF Latin American Fund Class A2 USD	USD	LU0072463663	17/12/2025	75,08	77,33	75,08	-2,44	43,50
BGF World Mining Fund Class A2 USD	USD	LU0075056555	17/12/2025	92,52	95,30	92,52	0,12	64,19
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	17/12/2025	50,91	52,44	50,91	-0,02	13,03
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	17/12/2025	16,38	16,71	16,38	0,00	3,15
BGF Global High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0093504206	17/12/2025	19,13	19,51	19,13	0,10	5,23
BGF World Financials Fund Class A2 USD	USD	LU0106831901	17/12/2025	76,54	78,84	76,54	0,21	42,29
BGF World Energy Fund Class A2 USD	USD	LU0122376428	17/12/2025	25,92	26,70	25,92	0,12	6,19
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	17/12/2025	74,03	76,25	74,03	-0,20	11,61
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	17/12/2025	20,61	21,23	20,61	-0,39	32,20
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	17/12/2025	59,60	61,39	59,60	0,34	-6,63
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	17/12/2025	85,83	88,40	85,83	-0,27	24,54
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	17/12/2025	15,48	15,79	15,48	0,06	5,23
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	17/12/2025	17,34	17,69	17,34	0,00	2,54
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	17/12/2025	38,68	39,84	38,68	0,70	9,76
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	17/12/2025	69,98	72,08	69,98	-0,16	5,66
BGF Euro-Markets Fund Class A2 USD	USD	LU0171277485	17/12/2025	59,78	61,57	59,78	-0,52	27,90
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	17/12/2025	32,57	33,22	32,57	-0,49	14,60
BGF European Fund Class A2 USD	USD	LU0171280430	17/12/2025	228,28	235,13	228,28	-0,19	17,07
BGF European Value Fund Class A2 USD	USD	LU0171281750	17/12/2025	146,77	151,17	146,77	0,04	37,48
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	17/12/2025	109,83	113,12	109,83	0,65	28,89
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	17/12/2025	78,41	80,57	78,41	0,28	2,59
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	17/12/2025	91,64	94,39	91,64	0,30	-5,24

BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	17/12/2025	81,08	83,51	81,08	-0,59	13,65
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	17/12/2025	63,95	65,87	63,95	-1,96	26,83
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	17/12/2025	17,55	18,08	17,55	0,06	16,77
BGF United Kingdom A2	EUR	LU0171293177	17/12/2025	171,66	176,81	171,66	1,31	0,93
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	17/12/2025	73,10	75,29	73,10	0,23	10,06
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	17/12/2025	354,26	364,89	354,26	0,65	-0,70
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	17/12/2025	22,07	22,73	22,07	0,59	-6,16
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	17/12/2025	65,18	67,14	65,18	0,70	25,73
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	17/12/2025	82,53	85,01	82,53	0,06	121,14
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	17/12/2025	63,04	64,93	63,04	0,27	-1,38
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	17/12/2025	93,02	95,81	93,02	0,02	1,47
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	17/12/2025	78,79	81,15	78,79	0,60	45,10
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	17/12/2025	84,50	86,19	84,50	0,06	4,23
BGF Emerging Markets Bond Fund Class A2 EUR	EUR	LU0200683885	17/12/2025	19,75	20,14	19,75	0,25	0,82
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	17/12/2025	23,09	23,78	23,09	-1,11	17,75
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	17/12/2025	19,67	20,26	19,67	-0,61	4,57
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	17/12/2025	50,58	51,97	50,58	-0,22	13,46
BGF Continental European Flexible Fund Class A2 EUR	EUR	LU0224105477	17/12/2025	47,86	49,30	47,86	0,25	8,75
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	17/12/2025	44,32	45,54	44,32	-0,18	15,54
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	17/12/2025	24,29	25,02	24,29	-0,08	11,17
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	17/12/2025	27,42	27,97	27,42	-0,22	18,50

CrediaBank

BGF Global Corporate Bond Fund Class A2 Hedged EUR	EUR	LU0297942434	17/12/2025	12,79	13,05	12,79	0,08	4,15
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	17/12/2025	23,57	24,04	23,57	0,08	1,68
BGF World Energy Fund Class A2 Hedged EUR	EUR	LU0326422176	17/12/2025	6,20	6,39	6,20	0,16	4,20
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	17/12/2025	12,36	12,73	12,36	-0,40	143,79
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	17/12/2025	179,13	182,71	179,13	0,06	2,05
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	17/12/2025	241,23	246,05	241,23	-0,03	5,45
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	17/12/2025	77,20	77,40	77,20	0,00	1,80
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	17/12/2025	27,93	28,77	27,93	-0,36	14,99
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	17/12/2025	18,40	18,95	18,40	-0,38	13,37
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	17/12/2025	17,40	17,92	17,40	0,29	11,18
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	17/12/2025	32,15	33,11	32,15	0,25	15,07
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	17/12/2025	13,60	14,01	13,60	-0,37	10,84
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	17/12/2025	20,18	20,79	20,18	-0,35	12,36
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	17/12/2025	23,29	23,99	23,29	0,09	38,06
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	17/12/2025	14,59	15,03	14,59	0,07	34,72
BGF Global Multi-Asset Income Fund Class A6 USD	USD	LU0784384876	17/12/2025	8,42	8,65	8,42	-0,12	3,57
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	17/12/2025	8,12	8,36	8,12	0,74	8,85
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	17/12/2025	9,81	10,01	9,81	0,00	6,75
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	17/12/2025	10,85	11,07	10,85	0,00	9,38
BGF Circular Economy Class A2 USD	USD	LU2041044095	17/12/2025	13,26	13,66	13,26	-0,53	-0,30

BGF Circular Economy Class A2 EUR	EUR	LU2041044178	17/12/2025	11,30	11,64	11,30	0,00	-11,79
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	17/12/2025	10,70	10,91	10,70	0,00	2,69
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	17/12/2025	10,30	10,51	10,30	0,00	nan
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	17/12/2025	81,10	83,53	81,10	-0,32	18,02
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	17/12/2025	89,68	92,37	89,68	-0,32	21,04
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	17/12/2025	10,24	10,44	10,24	0,10	0,39
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	17/12/2025	10,12	10,32	10,12	0,10	nan
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	17/12/2025	10,39	10,60	10,39	0,10	nan
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	17/12/2025	10,39	10,60	10,39	0,10	nan
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	17/12/2025	104,96	107,06	104,96	-0,02	0,41
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	17/12/2025	107,69	109,84	107,69	-0,02	3,02
Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC	USD	IE00B19Z3V48	16/12/2025	180,45	184,06	180,45	0,14	6,37
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	16/12/2025	367,13	378,14	367,13	-1,24	11,75
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	16/12/2025	408,39	420,64	408,39	-1,31	-1,47
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	16/12/2025	126,33	128,86	126,33	0,03	3,86
Franklin Templeton Global Funds plc - FTGF Western Asset US Core Plus Bond Fund - A USD ACC	USD	IE00B19Z7Y58	16/12/2025	156,51	159,64	156,51	0,30	6,30
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	16/12/2025	637,39	656,51	637,39	-0,20	5,33

Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC	EUR	IE00B19Z9612	16/12/2025	871,48	897,62	871,48	-0,27	-7,15
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	17/12/2025	66,90	68,24	66,90	0,09	1,84
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	16/12/2025	183,22	188,72	183,22	-0,65	3,83
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	16/12/2025	303,97	313,09	303,97	-0,20	3,52
Franklin Templeton Investment Funds - Templeton China Fund - A (acc) USD	USD	LU0052750758	17/12/2025	25,37	26,13	25,37	0,24	28,52
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	17/12/2025	121,87	125,53	121,87	-0,10	9,43
Franklin Templeton Investment Funds - Franklin U,S, Opportunities Fund - A (acc) USD	USD	LU0109391861	17/12/2025	36,68	37,78	36,68	-1,87	4,35
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	17/12/2025	58,45	60,20	58,45	-2,24	14,68
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	17/12/2025	58,13	59,87	58,13	-1,44	48,10
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	17/12/2025	46,31	47,70	46,31	-0,04	37,75
Franklin Templeton Investment Funds - Templeton Global Bond Fund - N (acc) USD	USD	LU0122614208	17/12/2025	24,75	25,25	24,75	-0,48	14,85
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	17/12/2025	44,98	46,33	44,98	-0,22	20,24
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund - N (acc) USD	USD	LU0128530416	17/12/2025	34,37	35,06	34,37	-0,41	24,98
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) EUR	EUR	LU0140363002	17/12/2025	39,45	40,63	39,45	0,00	21,53
Franklin Templeton Investment Funds - Templeton Global Bond (Euro) Fund - N (acc) EUR	EUR	LU0170475155	17/12/2025	11,29	11,52	11,29	-0,27	5,32

CrediaBank

Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A (acc) USD	USD	LU0170475312	17/12/2025	27,12	27,66	27,12	-0,37	17,91
Franklin Templeton Investment Funds - Templeton Global Total Return Fund - N (acc) USD	USD	LU0170477797	17/12/2025	23,21	23,67	23,21	-0,34	17,10
Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - N (acc) EUR	EUR	LU0188151095	17/12/2025	44,18	45,51	44,18	-0,27	20,22
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	17/12/2025	31,63	32,58	31,63	-0,19	20,82
Franklin Templeton Investment Funds - Templeton Global Equity Income Fund - A (acc) EUR	EUR	LU0211332647	17/12/2025	24,10	24,82	24,10	-1,39	4,15
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	17/12/2025	32,59	33,57	32,59	-0,12	6,61
Franklin Mutual Glbl DiscvA(Ydis)GBP	GBP	LU0229944847	17/12/2025	36,39	37,48	36,39	0,17	12,14
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) USD	USD	LU0229949994	17/12/2025	16,09	16,41	16,09	-0,06	3,74
Franklin Templeton Investment Funds - Templeton Asian Bond Fund - A (acc) EUR	EUR	LU0229951891	17/12/2025	16,58	16,91	16,58	0,06	-8,45
Franklin Templeton Investment Funds - Franklin India Fund - N (acc) EUR	EUR	LU0231205856	17/12/2025	58,79	60,55	58,79	0,17	-17,41
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	17/12/2025	49,89	51,39	49,89	-2,20	1,18
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - N (acc) EUR	EUR	LU0260870406	17/12/2025	49,69	51,18	49,69	-0,16	5,59
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	17/12/2025	67,29	69,31	67,29	-0,12	7,29
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	17/12/2025	20,48	21,09	20,48	-0,10	14,67
Franklin Templeton Investment Funds - Templeton Global Bond Fund - A (acc) EUR-H1	EUR	LU0294219869	17/12/2025	16,03	16,35	16,03	-0,43	12,97
Franklin Templeton Investment Funds - Franklin Strategic Income Fund - A (acc) EUR	EUR	LU0300742896	17/12/2025	15,36	15,67	15,36	0,07	-6,11
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	17/12/2025	23,91	24,63	23,91	-0,25	17,78

CrediaBank

Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	17/12/2025	17,78	18,27	17,78	-1,06	14,86
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	17/12/2025	9,64	9,91	9,64	-1,13	12,49
Franklin Glbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	17/12/2025	17,85	18,34	17,85	-1,00	2,29
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - A (acc) USD	USD	LU0390136736	17/12/2025	29,45	30,33	29,45	-0,03	16,91
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR	EUR	LU0390137973	17/12/2025	31,42	32,36	31,42	0,03	2,65
Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - N (acc) EUR-H1	EUR	LU0390138195	17/12/2025	20,53	21,15	20,53	-0,05	13,87
Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund - A (acc) USD	USD	LU0496367417	17/12/2025	18,51	19,07	18,51	2,21	179,61
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	17/12/2025	11,42	11,65	11,42	0,00	7,03
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	17/12/2025	13,65	14,03	13,65	-0,36	3,25
Franklin Technology W Acc EUR	EUR	LU0923958473	17/12/2025	87,50	87,50	87,50	-2,18	2,04
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	17/12/2025	6,30	6,30	6,30	-0,32	-3,96
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	17/12/2025	10,86	11,08	10,86	0,00	2,16
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	17/12/2025	9,61	9,80	9,61	0,00	-0,83
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD-H1	USD	LU1098665638	17/12/2025	20,74	21,36	20,74	0,05	23,82
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	17/12/2025	16,49	16,98	16,49	-1,43	45,29
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	16/12/2025	95,75	97,43	95,75	-0,15	10,40
HSBC SELECT EQUITY, part A	EUR	FR0007036900	16/12/2025	135,29	137,66	135,29	-0,78	11,97
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	16/12/2025	112,62	114,59	112,62	-0,78	7,98

HSBC SELECT MODERATE, part A	EUR	FR0007036942	16/12/2025	73,07	74,35	73,07	-0,12	5,14
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	16/12/2025	75,66	76,98	75,66	-0,54	10,57
HSBC SELECT BALANCED, part A	EUR	FR0010329391	16/12/2025	67,23	68,41	67,23	-0,52	8,21
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	16/12/2025	107,95	109,84	107,95	-0,02	4,45
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	16/12/2025	139,30	141,74	139,30	-0,19	12,73
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	16/12/2025	120,50	122,61	120,50	-0,09	6,56
HSBC US Dollar Liquidity Fund A	USD	IE0009489620	16/12/2025	1,00	1,00	1,00	0,00	0,00
HSBC Euro Liquidity Fund C	EUR	IE0030819498	17/12/2025	1,32	1,32	1,32	0,01	2,13
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	USD	LU0164849209	17/12/2025	78,65	81,01	78,65	0,89	25,01
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	17/12/2025	114,58	118,02	114,58	1,40	26,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	17/12/2025	21,87	22,53	21,87	0,65	30,91
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	17/12/2025	284,10	292,62	284,10	0,32	0,07
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	17/12/2025	24,90	25,65	24,90	0,65	31,54
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	17/12/2025	318,21	327,75	318,21	0,32	0,56
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	17/12/2025	42,52	43,38	42,52	-0,08	13,68
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	17/12/2025	79,57	81,96	79,57	-0,37	9,81
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	17/12/2025	76,45	78,74	76,45	-0,09	28,23
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	17/12/2025	17,43	17,78	17,43	0,07	6,42

CrediaBank

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	17/12/2025	84,39	86,93	84,39	-0,46	15,65
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	17/12/2025	81,71	84,16	81,71	-0,22	44,86
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD	USD	LU0165091165	17/12/2025	30,43	31,04	30,43	-0,17	15,83
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	17/12/2025	27,39	27,94	27,39	-0,04	2,33
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	17/12/2025	49,82	50,81	49,82	0,00	4,20
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	17/12/2025	92,03	94,79	92,03	0,89	25,61
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	17/12/2025	60,23	62,04	60,23	-0,47	13,46
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	17/12/2025	18,02	18,56	18,02	-2,78	45,35
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	17/12/2025	16,32	16,81	16,32	-2,79	44,65
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	17/12/2025	52,56	54,14	52,56	-0,45	-9,99
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	USD	LU0214875030	17/12/2025	30,82	31,75	30,82	-0,27	26,62
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	17/12/2025	17,52	18,05	17,52	-0,27	25,30
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	17/12/2025	17,12	17,46	17,12	-0,30	11,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	17/12/2025	13,60	14,01	13,60	-0,80	6,44
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	USD	LU0323240373	17/12/2025	12,43	12,81	12,43	-0,81	5,93
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

CrediaBank

HSBC Portfolios - World Selection 1 AC	USD	LU0447610337	17/12/2025	16,22	16,55	16,22	0,01	7,61
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	17/12/2025	12,75	13,01	12,75	0,01	5,32
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	17/12/2025	14,59	14,88	14,59	0,02	7,34
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	17/12/2025	19,43	19,82	19,43	0,01	10,78
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	17/12/2025	15,12	15,42	15,12	0,00	8,35
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	17/12/2025	17,15	17,49	17,15	0,02	10,40
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	17/12/2025	23,56	24,21	23,56	0,00	14,29
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	17/12/2025	18,15	18,65	18,15	0,00	11,68
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	17/12/2025	20,45	21,02	20,45	0,01	13,75
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	17/12/2025	26,89	27,70	26,89	-0,08	16,94
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	17/12/2025	20,69	21,31	20,69	-0,09	14,26
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	17/12/2025	23,09	23,78	23,09	-0,08	16,28
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	17/12/2025	28,40	29,25	28,40	-0,14	17,58
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	17/12/2025	21,79	22,44	21,79	-0,15	14,89
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	17/12/2025	24,12	24,84	24,12	-0,14	16,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	17/12/2025	141,80	144,64	141,80	0,02	2,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	17/12/2025	17,75	18,11	17,75	-0,02	7,25
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	17/12/2025	25,93	26,71	25,93	0,45	-11,41
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	17/12/2025	5,67	5,84	5,67	-2,66	28,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	17/12/2025	40,96	41,78	40,96	-0,08	13,41

CrediaBank

HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	17/12/2025	15,83	16,31	15,83	1,02	10,66
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	17/12/2025	20,07	20,68	20,07	0,78	16,16
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	17/12/2025	229,30	236,18	229,30	-0,53	19,99
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	17/12/2025	37,04	38,15	37,04	-0,40	5,96
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	17/12/2025	11,30	11,52	11,30	-0,03	5,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	17/12/2025	9,38	9,56	9,38	-0,09	11,02
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	17/12/2025	12,47	12,72	12,47	-0,03	3,14
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	17/12/2025	26,62	27,42	26,62	-0,08	31,13
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	17/12/2025	22,59	23,26	22,59	-0,40	18,02
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	17/12/2025	17,57	18,10	17,57	-0,41	15,28
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	17/12/2025	10,57	10,88	10,57	-0,28	8,70
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	17/12/2025	11,90	12,13	11,90	0,06	5,67
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	17/12/2025	22,12	22,78	22,12	-0,79	22,65
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	17/12/2025	10,19	10,39	10,19	0,06	3,45

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	17/12/2025	21,37	22,02	21,37	-0,67	8,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	17/12/2025	8,19	8,44	8,19	-0,82	3,91
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	17/12/2025	8,70	8,96	8,70	-0,80	5,76
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	17/12/2025	11,68	12,03	11,68	0,24	12,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	17/12/2025	10,51	10,83	10,51	0,23	9,82
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	17/12/2025	8,41	8,66	8,41	-0,81	4,94
J.P. Morgan Asset Management								
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	17/12/2025	60,06	61,86	60,06	-0,91	23,38
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	17/12/2025	190,71	196,43	190,71	0,27	-1,96
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	17/12/2025	267,42	272,77	267,42	0,01	5,69
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	17/12/2025	33,27	34,27	33,27	-0,27	7,08
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	17/12/2025	1.077,63	1.109,96	1.077,63	0,67	2,24
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	17/12/2025	26,10	26,88	26,10	0,50	27,69
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	17/12/2025	56,02	57,70	56,02	0,48	29,47
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	17/12/2025	66,65	68,65	66,65	-0,25	9,10
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	17/12/2025	33,51	34,52	33,51	0,03	22,97

CrediaBank

JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD	USD	LU0210529656	17/12/2025	38,49	39,64	38,49	0,03	30,43
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	17/12/2025	43,06	44,35	43,06	0,56	22,99
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	17/12/2025	23,70	24,18	23,70	0,07	4,41
JPMorgan Funds - JPM Europe Strategic Value A (acc) - EUR	EUR	LU0210531983	17/12/2025	29,24	30,12	29,24	0,65	31,00
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - EUR (hedged)	EUR	LU0210532528	17/12/2025	14,59	14,88	14,59	-0,07	11,29
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	17/12/2025	18,44	18,81	18,44	0,11	6,28
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	17/12/2025	64,95	66,90	64,95	0,20	-1,37
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	17/12/2025	37,19	38,31	37,19	-2,21	44,04
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	17/12/2025	47,38	48,80	47,38	-0,02	6,23
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	17/12/2025	133,80	137,81	133,80	0,18	15,66
JPMorgan Funds - JPM Pacific Equity A (acc) - EUR	EUR	LU0217390573	17/12/2025	27,02	27,83	27,02	0,56	9,17
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	17/12/2025	17,09	17,60	17,09	-0,47	9,34
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	17/12/2025	168,56	173,62	168,56	0,18	1,28
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	17/12/2025	112,94	113,22	112,94	0,00	1,89
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	17/12/2025	18,75	19,31	18,75	0,00	44,45
JPMorgan Funds - JPM Europe Equity Plus A (perf) (acc) - EUR	EUR	LU0289089384	17/12/2025	34,47	35,50	34,47	0,41	25,44
JPM Global Focus A (acc) EURH	EUR	LU0289215948	17/12/2025	29,72	30,61	29,72	-0,13	7,45

JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	17/12/2025	272,92	281,11	272,92	-0,26	16,05
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	17/12/2025	180,98	186,41	180,98	-0,12	12,08
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	17/12/2025	339,01	349,18	339,01	-0,32	34,43
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	17/12/2025	16,62	16,95	16,62	0,67	4,66
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	17/12/2025	19,50	19,89	19,50	0,15	18,11
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	17/12/2025	241,42	246,25	241,42	0,02	7,89
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	17/12/2025	118,75	122,02	118,75	0,03	2,45
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	17/12/2025	105,17	108,06	105,17	0,03	3,08
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	17/12/2025	10,79	11,01	10,79	0,00	2,37
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	17/12/2025	16,49	16,82	16,49	0,06	4,57
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	17/12/2025	11,49	11,72	11,49	0,03	2,08
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	17/12/2025	9,18	9,37	9,18	0,02	0,00
JPMorgan Funds - JPM Global Healthcare A (acc) - USD	USD	LU0432979614	17/12/2025	527,84	543,68	527,84	-0,17	12,78
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	17/12/2025	29,06	29,93	29,06	-0,21	10,58
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	17/12/2025	24,73	25,47	24,73	0,24	-2,06
JPMorgan Funds - JPM Emerging Markets Debt A (acc) - USD	USD	LU0499112034	17/12/2025	24,52	25,01	24,52	-0,04	13,62
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	17/12/2025	126,14	128,66	126,14	0,02	4,93
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	17/12/2025	73,76	75,23	73,76	0,01	2,76

CrediaBank

JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	17/12/2025	77,75	79,31	77,75	0,09	4,08
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	17/12/2025	134,56	138,26	134,56	0,04	3,68
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	17/12/2025	58,35	59,52	58,35	0,03	0,03
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	17/12/2025	155,86	160,54	155,86	0,69	11,17
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	17/12/2025	276,46	284,75	276,46	0,32	-0,34
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	17/12/2025	90,68	93,40	90,68	0,17	-0,69
JPMorgan Funds - JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	EUR	LU1001747408	17/12/2025	199,12	205,09	199,12	0,30	11,22
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	17/12/2025	75,13	76,63	75,13	0,04	-0,15
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	17/12/2025	52,45	53,50	52,45	0,02	-0,19
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	17/12/2025	189,55	195,24	189,55	0,97	15,30
JPMorgan Liquidity Funds - JPM USD Liquidity LVNAV A (acc,)	USD	LU1873130741	16/12/2025	11.878,80	11.908,50	11.878,80	0,01	3,89
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	17/12/2025	96,69	99,35	96,69	0,04	3,90
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	17/12/2025	95,35	97,97	95,35	0,05	4,18
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	17/12/2025	160,84	165,67	160,84	-0,12	13,91
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - USD	USD	LU2402382688	17/12/2025	183,67	189,18	183,67	-0,24	18,21
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	17/12/2025	159,06	163,83	159,06	0,23	30,10
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	17/12/2025	141,55	145,80	141,55	0,23	26,72

PIMCO Global Advisors (Ireland) Limited

Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	17/12/2025	23,80	24,28	23,80	0,04	3,39
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	17/12/2025	31,69	32,32	31,69	0,03	5,49
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	17/12/2025	25,91	26,43	25,91	-0,04	4,52
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	17/12/2025	28,82	29,40	28,82	0,00	8,10
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	17/12/2025	25,30	25,81	25,30	-0,04	8,77
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	17/12/2025	28,51	29,08	28,51	-0,04	6,54
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	17/12/2025	15,78	16,10	15,78	-0,06	6,62
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	17/12/2025	12,78	13,04	12,78	0,00	3,57
Euro Income Bond Fund Institutional Accumulation	EUR	IE00B3V8Y234	17/12/2025	16,88	17,22	16,88	0,00	5,50
Emerging Local Bond Fund E Class EUR (Unhedged) Accumulation	EUR	IE00B5ZW6Z28	17/12/2025	17,52	17,87	17,52	-0,06	5,99
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	17/12/2025	8,41	8,58	8,41	0,00	1,57
Income Fund E Class Income	USD	IE00B8K7V925	17/12/2025	9,71	9,90	9,71	0,00	3,19
Income Fund E Class EUR (Hedged) Income	EUR	IE00B8N0MW85	17/12/2025	7,63	7,78	7,63	0,00	0,66
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	17/12/2025	10,50	10,71	10,50	0,00	2,24
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	17/12/2025	9,08	9,26	9,08	0,00	2,95
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	17/12/2025	12,76	13,02	12,76	0,00	4,25

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - EURO Short Term Bond A Accumulation	EUR	LU0106234643	17/12/2025	7,43	7,58	7,43	0,03	2,48
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	17/12/2025	41,69	42,94	41,69	-0,03	2,66
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	USD	LU0106250508	17/12/2025	16,72	17,06	16,72	0,01	4,27

Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	17/12/2025	13,54	13,81	13,54	0,09	5,84
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	17/12/2025	53,70	55,31	53,70	-2,71	41,28
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	17/12/2025	28,73	29,59	28,73	1,03	28,19
Schroder International Selection Fund - US Dollar Bond A Accumulation	USD	LU0106260564	17/12/2025	25,15	25,65	25,15	0,09	7,71
Schroder International Selection Fund - US Smaller Companies Impact A Accumulation	USD	LU0106261612	17/12/2025	257,21	264,92	257,21	-0,21	7,60
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	17/12/2025	18,08	18,62	18,08	-0,36	26,60
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	17/12/2025	24,57	25,06	24,57	0,04	3,30
Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation	EUR	LU0133717503	17/12/2025	22,16	22,60	22,16	0,04	2,86
Schroder International Selection Fund - EURO Liquidity A1 Accumulation	EUR	LU0135992385	17/12/2025	120,27	120,57	120,27	0,01	1,96
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	17/12/2025	126,02	126,33	126,02	0,00	1,96
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	USD	LU0136043808	17/12/2025	127,29	127,61	127,29	0,01	3,90
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	17/12/2025	91,97	94,72	91,97	1,24	30,56
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	17/12/2025	58,54	60,29	58,54	-0,41	34,11
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	17/12/2025	108,13	111,38	108,13	-0,61	25,36
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A Accumulation EUR Hedged	EUR	LU0177592218	17/12/2025	26,30	26,83	26,30	0,04	10,28

CrediaBank

Schroder International Selection Fund - Strategic Bond A Accumulation	USD	LU0201322137	17/12/2025	170,86	174,27	170,86	0,03	8,27
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	17/12/2025	133,51	136,18	133,51	0,02	5,99
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	EUR	LU0201324851	17/12/2025	162,81	166,07	162,81	0,08	3,62
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	17/12/2025	386,38	397,97	386,38	0,01	29,74
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	17/12/2025	230,55	237,47	230,55	0,01	29,74
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	17/12/2025	496,12	511,01	496,12	-0,39	2,94
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	17/12/2025	57,20	58,92	57,20	0,08	16,51
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	17/12/2025	192,41	198,18	192,41	-0,65	7,08
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	17/12/2025	140,52	144,74	140,52	-0,66	4,59
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation	USD	LU0228659784	17/12/2025	275,25	283,50	275,25	0,77	23,03
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	17/12/2025	97,69	100,62	97,69	0,73	18,42
Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR	EUR	LU0232931963	17/12/2025	234,49	241,53	234,49	1,14	8,97
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	17/12/2025	70,26	72,37	70,26	0,73	15,78
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	17/12/2025	213,99	220,41	213,99	-0,40	21,20
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	17/12/2025	326,43	336,22	326,43	0,38	14,91
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	17/12/2025	24,43	25,16	24,43	1,40	13,54

CrediaBank

Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	17/12/2025	28,80	29,66	28,80	-0,09	22,26
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	17/12/2025	21,79	22,44	21,79	-0,10	19,26
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	17/12/2025	4,12	4,24	4,12	-0,26	16,77
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	17/12/2025	35,63	36,70	35,63	0,04	10,11
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	17/12/2025	28,68	29,54	28,68	0,04	8,74
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	17/12/2025	256,40	264,09	256,40	-0,41	0,68
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	17/12/2025	78,39	80,74	78,39	1,61	15,64
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	17/12/2025	436,59	449,69	436,59	-0,03	12,36
Schroder International Selection Fund - Frontier Markets Equity A Accumulation	USD	LU0562313402	17/12/2025	306,64	315,84	306,64	-0,26	24,67
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	17/12/2025	60,40	62,21	60,40	0,81	25,79
Schroder ISF EURO Corp Bd A Acc EUR H	EUR	LU0607220562	17/12/2025	22,20	22,65	22,20	0,00	4,82
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	17/12/2025	279,81	288,20	279,81	-0,05	8,39
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	EUR	LU0671501392	17/12/2025	6,56	6,76	6,56	-0,28	13,83
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	17/12/2025	163,79	168,30	163,79	-0,26	13,71
Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation	USD	LU0757359525	17/12/2025	152,94	157,15	152,94	-0,26	13,17
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	17/12/2025	131,86	135,48	131,86	-0,27	11,22

Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV	EUR	LU0757361265	17/12/2025	78,79	80,95	78,79	-0,27	8,28
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	USD	LU0776416371	17/12/2025	260,43	267,59	260,43	-0,25	19,82
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	17/12/2025	365,01	375,96	365,01	-0,39	23,79
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	17/12/2025	89,35	91,80	89,35	0,62	23,30
Schroder International Selection Fund - Global Gold A Accumulation	USD	LU1223082196	17/12/2025	390,30	402,01	390,30	1,20	182,47
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	EUR	LU1223083087	17/12/2025	298,71	307,67	298,71	1,19	174,05
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	17/12/2025	61,77	63,47	61,77	0,61	21,24
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	17/12/2025	87,63	89,38	87,63	0,03	1,62
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	17/12/2025	84,19	85,88	84,19	0,02	2,07
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	17/12/2025	89,23	91,01	89,23	0,02	2,73
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	17/12/2025	87,07	88,81	87,07	0,04	2,37
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	17/12/2025	120,78	123,19	120,78	0,03	1,44
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	17/12/2025	142,57	145,42	142,57	0,03	7,88
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	17/12/2025	15,10	15,40	15,10	-0,04	-2,77
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	17/12/2025	168,42	173,47	168,42	0,35	36,01

Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	17/12/2025	142,61	146,89	142,61	0,34	32,33
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution	EUR	LU2097343540	10/12/2025	88,40	90,83	88,40	0,03	2,44
Schroder International Selection Fund - Sustainable Multi-Asset Income A Distribution USD Hedged MF	USD	LU2097344431	10/12/2025	90,60	93,10	90,60	0,04	2,98
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	17/12/2025	156,10	160,78	156,10	0,10	10,41
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	16/12/2025	1,55	1,60	1,55	-0,02	-93,27
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	17/12/2025	131,47	135,42	131,47	0,38	12,64
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	16/12/2025	112,35	115,16	112,35	-0,89	47,08
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	16/12/2025	9,38	9,52	9,38	0,00	0,89
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	16/12/2025	2,38	2,38	2,38	0,01	1,63
TRITON A/K Μικτό	EUR	GRF000090008	16/12/2025	12,58	12,86	12,58	-0,49	7,35
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	16/12/2025	10,91	11,18	10,91	-0,34	12,02
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	16/12/2025	5,14	5,27	5,14	-0,50	13,34
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	16/12/2025	11,14	11,39	11,14	0,04	1,12
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	16/12/2025	12,36	12,64	12,36	-0,04	7,17
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	16/12/2025	14,19	14,51	14,19	-0,24	13,69
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	16/12/2025	10,42	10,58	10,42	0,00	2,92
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	15/12/2025	13,92	14,23	13,92	0,05	5,45

INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	15/12/2025	15,97	16,33	15,97	0,04	18,12
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	16/12/2025	13,31	13,61	13,31	0,08	17,58
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	16/12/2025	15,07	15,41	15,07	0,07	20,18
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	16/12/2025	37,29	38,22	37,29	-1,01	45,95
Alpha Trust Asset Management AEDAK								
ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	16/12/2025	34,51	35,38	34,51	-0,67	nan
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	16/12/2025	22,04	22,37	22,04	0,17	nan
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	16/12/2025	16,59	16,97	16,59	-0,21	nan
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	16/12/2025	10,19	10,34	10,19	0,03	nan
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	16/12/2025	9,95	10,10	9,95	0,02	nan
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	16/12/2025	340,97	351,20	340,97	-0,01	-7,62
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	16/12/2025	2.887,62	2.974,25	2.887,62	-0,11	6,42
BNP Paribas US Growth Classic EUR R	EUR	LU0823434237	16/12/2025	816,13	840,61	816,13	0,04	0,88
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	16/12/2025	90,51	92,32	90,51	0,06	1,22
3K Investment Partners								
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	16/12/2025	25,04	25,66	25,04	-0,84	40,05
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	16/12/2025	11,06	11,23	11,06	0,04	-0,86
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	16/12/2025	10,56	10,72	10,56	0,01	2,53