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## Daily Mutual Fund Valuation Bulletin

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

**UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**

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| Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR) | EUR | LU2014481662 | 02/02/2026 | 8,38 | 8,55 | 8,38 | 0,21 | -0,17 |
| Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP) | GBP | LU2014481746 | 02/02/2026 | 8,38 | 8,55 | 8,38 | 0,22 | -0,18 |
| Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD) | AUD | LU2023250926 | 02/02/2026 | 8,15 | 8,31 | 8,15 | 0,22 | -0,21 |
| **ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων** | | | | | | | | |
| ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ | EUR | GRF000004009 | 30/01/2026 | 14,33 | 14,55 | 14,33 | -0,02 | 1,22 |
| ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ | EUR | GRF000009008 | 30/01/2026 | 12,15 | 12,46 | 12,15 | -0,68 | 9,07 |
| ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,) | EUR | GRF000010006 | 30/01/2026 | 9,75 | 9,99 | 9,75 | -1,01 | 9,26 |
| **BlackRock (Luxemburg) S.A.** | | | | | | | | |
| BGF Global Government Bond Fund Class A2 USD | USD | LU0006061385 | 02/02/2026 | 30,88 | 31,50 | 30,88 | 0,00 | 0,26 |
| BGF US Dollar Reserve Fund Class A2 USD | USD | LU0006061419 | 02/02/2026 | 183,82 | 184,28 | 183,82 | 0,02 | 0,29 |
| BGF United Kingdom Fund Class A2 GBP | GBP | LU0011847091 | 02/02/2026 | 152,49 | 157,06 | 152,49 | 0,93 | 0,16 |
| BGF Global Long-Horizon Equity Fund Class A2 USD | USD | LU0011850046 | 02/02/2026 | 110,06 | 113,36 | 110,06 | -0,02 | 1,07 |
| BGF Emerging Europe Fund Class A2 EUR | EUR | LU0011850392 | 28/02/2022 | 53,60 | 55,21 | 53,60 | nan | nan |
| BGF US Dollar High Yield Bond Fund Class A2 USD | USD | LU0046676465 | 02/02/2026 | 45,40 | 46,31 | 45,40 | 0,07 | 0,29 |
| BGF Emerging Markets Fund Class A2 USD | USD | LU0047713382 | 02/02/2026 | 49,95 | 51,45 | 49,95 | -2,29 | 6,34 |
| BGF Euro Bond Fund Class A2 EUR | EUR | LU0050372472 | 02/02/2026 | 27,99 | 28,55 | 27,99 | -0,11 | 0,72 |
| BGF World Gold Fund Class A2 USD | USD | LU0055631609 | 02/02/2026 | 107,06 | 110,27 | 107,06 | -6,60 | 6,56 |
| BGF World Technology Fund Class A2 USD | USD | LU0056508442 | 02/02/2026 | 113,75 | 117,16 | 113,75 | -1,80 | 1,35 |
| BGF Asian Tiger Bond Fund Class A2 USD | USD | LU0063729296 | 02/02/2026 | 45,02 | 45,92 | 45,02 | -0,11 | 0,83 |
| BGF Continental European Flexible Fund Class A4 GBP | GBP | LU0071969892 | 02/02/2026 | 42,84 | 44,13 | 42,84 | 0,56 | 4,18 |
| BGF European Value Fund Class A2 EUR | EUR | LU0072462186 | 02/02/2026 | 133,18 | 137,18 | 133,18 | 1,02 | 4,57 |

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| BGF Global Allocation Fund Class A2 USD | USD | LU0072462426 | 02/02/2026 | 95,07 | 97,68 | 95,07 | -0,46 | 2,11 |
| BGF Latin American Fund Class A2 USD | USD | LU0072463663 | 02/02/2026 | 87,80 | 90,43 | 87,80 | -1,37 | 14,86 |
| BGF World Mining Fund Class A2 USD | USD | LU0075056555 | 02/02/2026 | 107,56 | 110,79 | 107,56 | -3,74 | 11,98 |
| BGF Euro-Markets Fund Class A2 EUR | EUR | LU0093502762 | 02/02/2026 | 53,65 | 55,26 | 53,65 | 0,79 | 4,09 |
| BGF Euro Short Duration Bond Fund Class A2 EUR | EUR | LU0093503810 | 02/02/2026 | 16,49 | 16,82 | 16,49 | 0,06 | 0,55 |
| BGF Global High Yield Bond Fund Class A2 Hedged EUR | EUR | LU0093504206 | 02/02/2026 | 19,31 | 19,70 | 19,31 | 0,05 | 0,47 |
| BGF World Financials Fund Class A2 USD | USD | LU0106831901 | 02/02/2026 | 78,23 | 80,58 | 78,23 | -0,01 | 1,06 |
| BGF World Energy Fund Class A2 USD | USD | LU0122376428 | 02/02/2026 | 29,13 | 30,00 | 29,13 | -1,45 | 9,47 |
| BGF World Healthscience Fund Class A2 USD | USD | LU0122379950 | 02/02/2026 | 75,74 | 78,01 | 75,74 | 1,22 | 0,97 |
| BGF Sustainable Energy Fund Class A2 USD | USD | LU0124384867 | 02/02/2026 | 22,29 | 22,96 | 22,29 | -0,67 | 7,27 |
| BGF European Special Situations Fund Class A2 EUR | EUR | LU0154234636 | 02/02/2026 | 63,08 | 64,97 | 63,08 | 0,82 | 4,49 |
| BGF US Flexible Equity Fund Class A2 USD | USD | LU0154236417 | 02/02/2026 | 90,62 | 93,34 | 90,62 | -0,36 | 2,38 |
| BGF US Dollar Short Duration Bond Fund Class A2 USD | USD | LU0154237225 | 02/02/2026 | 15,56 | 15,87 | 15,56 | 0,06 | 0,32 |
| BGF Euro Corporate Bond Fund Class A2 EUR | EUR | LU0162658883 | 02/02/2026 | 17,50 | 17,85 | 17,50 | -0,06 | 0,75 |
| BGF Emerging Europe Fund Class A2 USD | USD | LU0171273575 | 28/02/2022 | 60,16 | 61,96 | 60,16 | nan | nan |
| BGF Emerging Markets Fund Class A2 EUR | EUR | LU0171275786 | 02/02/2026 | 42,28 | 43,55 | 42,28 | -1,56 | 5,57 |
| BGF European Special Situations Fund Class A2 USD | USD | LU0171276677 | 02/02/2026 | 74,52 | 76,76 | 74,52 | 0,07 | 5,25 |
| BGF Euro-Markets Fund Class A2 USD | USD | LU0171277485 | 02/02/2026 | 63,38 | 65,28 | 63,38 | 0,03 | 4,85 |
| BGF Euro Bond Fund Class A2 USD | USD | LU0171279184 | 02/02/2026 | 33,07 | 33,73 | 33,07 | -0,84 | 1,44 |
| BGF European Fund Class A2 USD | USD | LU0171280430 | 02/02/2026 | 241,44 | 248,68 | 241,44 | -0,04 | 4,39 |
| BGF European Value Fund Class A2 USD | USD | LU0171281750 | 02/02/2026 | 157,34 | 162,06 | 157,34 | 0,27 | 5,34 |
| BGF European Value Fund Class A2 GBP | GBP | LU0171282212 | 02/02/2026 | 115,19 | 118,65 | 115,19 | 0,85 | 3,58 |
| BGF Global Allocation Fund Class A2 EUR | EUR | LU0171283459 | 02/02/2026 | 80,47 | 82,68 | 80,47 | 0,27 | 1,37 |

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| BGF Global Long-Horizon Equity Fund Class A2 EUR | EUR | LU0171285314 | 02/02/2026 | 93,16 | 95,95 | 93,16 | 0,74 | 0,33 |
| BGF Japan Small & MidCap Opportunities Fund Class A2 EUR | EUR | LU0171289068 | 02/02/2026 | 85,36 | 87,92 | 85,36 | -0,62 | 3,63 |
| BGF Latin American Fund Class A2 EUR | EUR | LU0171289498 | 02/02/2026 | 74,32 | 76,55 | 74,32 | -0,63 | 14,04 |
| BGF Sustainable Energy Fund Class A2 EUR | EUR | LU0171289902 | 02/02/2026 | 18,87 | 19,44 | 18,87 | 0,11 | 6,49 |
| BGF United Kingdom A2 | EUR | LU0171293177 | 02/02/2026 | 176,32 | 181,61 | 176,32 | 1,11 | 1,13 |
| BGF US Flexible Equity Fund Class A2 EUR | EUR | LU0171296865 | 02/02/2026 | 76,71 | 79,01 | 76,71 | 0,39 | 1,66 |
| BGF US Mid-Cap Value Fund Fund Class A2 EUR | EUR | LU0171298648 | 02/02/2026 | 359,64 | 370,43 | 359,64 | 0,84 | 1,53 |
| BGF World Energy Fund Class A2 EUR | EUR | LU0171301533 | 02/02/2026 | 24,66 | 25,40 | 24,66 | -0,68 | 8,68 |
| BGF World Financials Fund Class A2 EUR | EUR | LU0171304719 | 02/02/2026 | 66,22 | 68,21 | 66,22 | 0,75 | 0,33 |
| BGF World Gold Fund Class A2 EUR | EUR | LU0171305526 | 02/02/2026 | 90,63 | 93,35 | 90,63 | -5,89 | 5,80 |
| BGF World Healthscience Fund Class A2 EUR | EUR | LU0171307068 | 02/02/2026 | 64,12 | 66,04 | 64,12 | 1,99 | 0,25 |
| BGF World Technology Fund Class A2 EUR | EUR | LU0171310443 | 02/02/2026 | 96,29 | 99,18 | 96,29 | -1,06 | 0,62 |
| BGF World Mining Fund Class A2 EUR | EUR | LU0172157280 | 02/02/2026 | 91,04 | 93,77 | 91,04 | -3,03 | 11,17 |
| BGF Sustainable World Bond Fund Class A2 USD | USD | LU0184696937 | 02/02/2026 | 85,05 | 86,75 | 85,05 | -0,05 | 0,35 |
| BGF Emerging Markets Bond Fund Class A2 EUR | EUR | LU0200683885 | 02/02/2026 | 19,97 | 20,37 | 19,97 | 0,86 | 0,66 |
| BGF Japan Flexible Equity Fund Class A2 USD | USD | LU0212924517 | 02/02/2026 | 24,60 | 25,34 | 24,60 | -0,93 | 5,26 |
| BGF Japan Flexible Equity Fund Class A2 EUR | EUR | LU0212924608 | 02/02/2026 | 20,83 | 21,45 | 20,83 | -0,14 | 5,04 |
| BGF Global Allocation Fund Class A2 Hedged EUR | EUR | LU0212925753 | 02/02/2026 | 52,08 | 53,51 | 52,08 | -0,48 | 1,92 |
| BGF Continental European Flexible Fund Class A2 EUR | EUR | LU0224105477 | 02/02/2026 | 51,16 | 52,69 | 51,16 | 0,75 | 5,20 |
| BGF Global Allocation Fund Class A2 Hedged GBP | GBP | LU0236177068 | 02/02/2026 | 45,74 | 47,00 | 45,74 | -0,46 | 2,08 |
| BGF Systematic Global Equity High Income Fund Class A2 USD | USD | LU0265550359 | 02/02/2026 | 25,35 | 26,11 | 25,35 | 0,24 | 3,05 |

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| BGF Emerging Markets Local Currency Bond Fund Class A2 USD | USD | LU0278470058 | 02/02/2026 | 28,33 | 28,90 | 28,33 | -0,14 | 2,24 |
| BGF Global Corporate Bond Fund Class A2 Hedged EUR | EUR | LU0297942434 | 02/02/2026 | 12,85 | 13,11 | 12,85 | 0,08 | 0,16 |
| BGF Global Government Bond Fund Class A2 Hedged EUR | EUR | LU0297942863 | 02/02/2026 | 23,61 | 24,08 | 23,61 | 0,00 | 0,08 |
| BGF World Energy Fund Class A2 Hedged EUR | EUR | LU0326422176 | 02/02/2026 | 6,94 | 7,15 | 6,94 | -1,56 | 9,12 |
| BGF World Gold Fund Class A2 Hedged EUR | EUR | LU0326422689 | 02/02/2026 | 13,64 | 14,05 | 13,64 | -6,58 | 6,56 |
| BGF Sustainable World Bond Fund Class A2 Hedged EUR | EUR | LU0330917880 | 02/02/2026 | 179,84 | 183,44 | 179,84 | -0,05 | 0,19 |
| BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR | EUR | LU0330917963 | 02/02/2026 | 242,95 | 247,81 | 242,95 | 0,05 | 0,13 |
| BGF Euro Reserve Fund Class A2 EUR | EUR | LU0432365988 | 02/02/2026 | 77,38 | 77,58 | 77,38 | 0,02 | 0,18 |
| BGF Global Equity Income Fund Class A2 USD | USD | LU0545039389 | 02/02/2026 | 29,13 | 30,00 | 29,13 | 0,07 | 3,01 |
| BGF Global Equity Income Fund Class A5G USD | USD | LU0553294199 | 02/02/2026 | 19,11 | 19,68 | 19,11 | 0,05 | 2,96 |
| BGF European Equity Income Fund Class A5G EUR | EUR | LU0561744862 | 02/02/2026 | 18,09 | 18,63 | 18,09 | 1,06 | 2,84 |
| BGF European Equity Income Fund Class A2 EUR | EUR | LU0562822386 | 02/02/2026 | 33,54 | 34,55 | 33,54 | 1,05 | 2,82 |
| BGF Global Equity Income Fund Class A5G Hedged EUR | EUR | LU0625451512 | 02/02/2026 | 14,09 | 14,51 | 14,09 | 0,07 | 2,85 |
| BGF Global Equity Income Fund Class A2 Hedged EUR | EUR | LU0625451603 | 02/02/2026 | 20,99 | 21,62 | 20,99 | 0,05 | 2,84 |
| BGF Emerging Markets Equity Income Fund Class A2 USD | USD | LU0651946864 | 02/02/2026 | 25,67 | 26,44 | 25,67 | -2,32 | 7,14 |
| BGF Emerging Markets Equity Income Fund Class A5G USD | USD | LU0651947912 | 02/02/2026 | 15,99 | 16,47 | 15,99 | -2,38 | 7,10 |
| BGF Global Multi-Asset Income Fund Class A6 USD | USD | LU0784384876 | 02/02/2026 | 8,51 | 8,74 | 8,51 | 0,00 | 0,83 |
| BGF Natural Resources Gr & Inc A5G | EUR | LU1142331880 | 02/02/2026 | 9,05 | 9,32 | 9,05 | -1,20 | 9,30 |
| BGF Asian Tiger Bond Fund Class A2 Hedged EUR | EUR | LU1250980452 | 02/02/2026 | 9,89 | 10,09 | 9,89 | -0,10 | 0,61 |
| BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG | EUR | LU1817795278 | 02/02/2026 | 10,94 | 11,16 | 10,94 | 0,09 | 0,55 |

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| BGF Circular Economy Class A2 USD | USD | LU2041044095 | 02/02/2026 | 13,40 | 13,80 | 13,40 | -0,22 | 0,30 |
| BGF Circular Economy Class A2 EUR | EUR | LU2041044178 | 02/02/2026 | 11,34 | 11,68 | 11,34 | 0,53 | -0,44 |
| BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc | EUR | LU2697544943 | 02/02/2026 | 10,74 | 10,95 | 10,74 | 0,00 | 0,28 |
| BGF Euro Invm Grd Fxd MatBd2028A2Acc | EUR | LU2697545247 | 02/02/2026 | 10,35 | 10,56 | 10,35 | 0,00 | 0,39 |
| BGF Emerging Europe II A2 EUR Acc | EUR | LU2719174067 | 02/02/2026 | 90,77 | 93,49 | 90,77 | -2,21 | 7,14 |
| BGF Emerging Europe II A2 USD Acc | USD | LU2719174224 | 02/02/2026 | 100,73 | 103,75 | 100,73 | -2,21 | 7,39 |
| BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist | EUR | LU2740450437 | 02/02/2026 | 10,20 | 10,40 | 10,20 | 0,00 | 0,29 |
| BGF Euro Invm Grd Fxd MatBd2028A5Dis | EUR | LU2872722868 | 02/02/2026 | 10,10 | 10,30 | 10,10 | 0,00 | 0,40 |
| BGF Euro Income Fixed Mat Bd 2029 A2 EUR | EUR | LU3044347089 | 02/02/2026 | 10,52 | 10,73 | 10,52 | 0,10 | 0,96 |
| BGF Euro Income Fixed Mat Bd 2029 A5 EUR | EUR | LU3044347162 | 02/02/2026 | 10,27 | 10,48 | 10,27 | 0,10 | 0,98 |
| **Franklin Templeton International Services S.à.r.l.** | | | | | | | | |
| Franklin Responsible Inc 2029 A DisA | EUR | IE000PKGY673 | 02/02/2026 | 105,61 | 107,72 | 105,61 | -0,03 | 0,46 |
| Franklin Responsible Inc 2029 A Acc | EUR | IE000UIEL4T7 | 02/02/2026 | 108,35 | 110,52 | 108,35 | -0,04 | 0,45 |
| Franklin Templeton Global Funds plc - FTGF Western Asset Global Multi Strategy Fund - A USD ACC | USD | IE00B19Z3V48 | 30/01/2026 | 182,09 | 185,73 | 182,09 | -0,09 | 0,69 |
| Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC | USD | IE00B19Z4B17 | 30/01/2026 | 398,05 | 409,99 | 398,05 | -0,13 | 9,10 |
| Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC | EUR | IE00B19Z4C24 | 30/01/2026 | 438,80 | 451,96 | 438,80 | 0,65 | 8,16 |
| Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC | USD | IE00B19Z4J92 | 30/01/2026 | 127,13 | 129,67 | 127,13 | -0,02 | 0,40 |
| Franklin Templeton Global Funds plc - FTGF Western Asset US Core Plus Bond Fund - A USD ACC | USD | IE00B19Z7Y58 | 30/01/2026 | 157,17 | 160,31 | 157,17 | 0,06 | 0,25 |
| Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC | USD | IE00B19Z9505 | 30/01/2026 | 638,19 | 657,34 | 638,19 | -1,21 | -0,74 |

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

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

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

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

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|---|---|---|---|---|---|---|---|---|
| HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD | USD | LU0165081950 | 02/02/2026 | 86,75 | 89,36 | 86,75 | 0,15 | 4,06 |
| HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC USD | USD | LU0165091165 | 02/02/2026 | 30,75 | 31,36 | 30,75 | -0,93 | 0,87 |
| HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC | EUR | LU0165124784 | 02/02/2026 | 27,59 | 28,15 | 27,59 | -0,05 | 0,61 |
| HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC | EUR | LU0165128348 | 02/02/2026 | 50,12 | 51,12 | 50,12 | -0,01 | 0,49 |
| HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC | USD | LU0165289439 | 02/02/2026 | 100,45 | 103,46 | 100,45 | -2,95 | 4,65 |
| HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR | EUR | LU0166156926 | 02/02/2026 | 62,41 | 64,28 | 62,41 | 1,10 | 2,85 |
| HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC | USD | LU0196696453 | 02/02/2026 | 21,52 | 22,17 | 21,52 | -0,94 | 15,55 |
| HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD | USD | LU0196696966 | 02/02/2026 | 19,48 | 20,06 | 19,48 | -0,95 | 15,49 |
| HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD | USD | LU0213962813 | 02/02/2026 | 60,61 | 62,43 | 60,61 | -1,36 | 17,54 |
| HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C | USD | LU0214875030 | 02/02/2026 | 33,01 | 34,00 | 33,01 | -1,71 | 5,01 |
| HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC | USD | LU0254982597 | 02/02/2026 | 18,75 | 19,31 | 18,75 | -1,70 | 4,91 |
| HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C | USD | LU0283739885 | 02/02/2026 | 17,49 | 17,84 | 17,49 | -0,14 | 1,61 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC | USD | LU0323239441 | 02/02/2026 | 14,39 | 14,82 | 14,39 | 0,21 | 3,27 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC | USD | LU0323240373 | 02/02/2026 | 13,15 | 13,54 | 13,15 | 0,21 | 3,22 |
| HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY AC | USD | LU0329931090 | 25/02/2022 | 5,77 | 5,95 | 5,77 | nan | nan |
| HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY EC | USD | LU0329931256 | 25/02/2022 | 5,39 | 5,55 | 5,39 | nan | nan |
| HSBC Portfolios - World Selection 1 AC | USD | LU0447610337 | 02/02/2026 | 16,45 | 16,78 | 16,45 | -0,47 | 0,87 |

**UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**

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

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| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR | EUR | LU0622167517 | 02/02/2026 | 22,63 | 23,31 | 22,63 | -1,46 | 7,96 |
| HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ACEUR | EUR | LU0622169059 | 25/02/2022 | 9,19 | 9,46 | 9,19 | nan | nan |
| HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AC | USD | LU0666199749 | 02/02/2026 | 249,28 | 256,76 | 249,28 | -1,71 | 7,11 |
| HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR | EUR | LU0708055370 | 02/02/2026 | 40,14 | 41,34 | 40,14 | -0,84 | 6,80 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR | EUR | LU0807188023 | 02/02/2026 | 11,37 | 11,60 | 11,37 | -0,03 | 0,36 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR | EUR | LU0811140721 | 02/02/2026 | 9,47 | 9,66 | 9,47 | 0,03 | 0,70 |
| HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC | EUR | LU0988492970 | 02/02/2026 | 12,55 | 12,80 | 12,55 | 0,11 | 0,53 |
| HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD | USD | LU1050472742 | 02/02/2026 | 28,25 | 29,10 | 28,25 | 1,03 | 3,96 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC | USD | LU1066051225 | 02/02/2026 | 23,84 | 24,55 | 23,84 | 0,16 | 3,54 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR | EUR | LU1066052207 | 02/02/2026 | 18,50 | 19,06 | 18,50 | 0,15 | 3,36 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC | USD | LU1163227496 | 02/02/2026 | 10,94 | 11,26 | 10,94 | 0,07 | 2,48 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC | USD | LU1674672883 | 02/02/2026 | 11,96 | 12,20 | 11,96 | -0,08 | 0,15 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC | USD | LU1674673428 | 02/02/2026 | 23,41 | 24,11 | 23,41 | 0,04 | 3,36 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR | EUR | LU1689526272 | 02/02/2026 | 10,21 | 10,42 | 10,21 | -0,08 | -0,02 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR | EUR | LU1698195051 | 02/02/2026 | 22,55 | 23,22 | 22,55 | 0,93 | 3,07 |

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| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR | EUR | LU2279764547 | 02/02/2026 | 8,65 | 8,91 | 8,65 | 0,22 | 3,09 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP | GBP | LU2279764620 | 02/02/2026 | 9,21 | 9,48 | 9,21 | 0,22 | 3,24 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC | USD | LU2324357040 | 02/02/2026 | 11,92 | 12,27 | 11,92 | 1,39 | 0,48 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR | EUR | LU2324358014 | 02/02/2026 | 10,70 | 11,02 | 10,70 | 1,39 | 0,33 |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD | AUD | LU2343853565 | 02/02/2026 | 8,89 | 9,16 | 8,89 | 0,23 | 3,22 |
| **J.P. Morgan Asset Management** | | | | | | | | |
| J.P. Morgan Target Maturity 2030 | EUR | IE000X0KHTT4 | 23/01/2026 | 100,01 | 101,01 | 100,01 | 0,01 | nan |
| JPMorgan Funds - JPM Japan Equity A (dist) - USD | USD | LU0053696224 | 02/02/2026 | 62,67 | 64,55 | 62,67 | -1,66 | 5,15 |
| JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR | EUR | LU0095938881 | 02/02/2026 | 194,17 | 200,00 | 194,17 | -0,88 | 1,44 |
| JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged) | EUR | LU0108415935 | 02/02/2026 | 269,20 | 274,58 | 269,20 | 0,02 | 0,20 |
| JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged) | EUR | LU0159042083 | 02/02/2026 | 33,71 | 34,72 | 33,71 | 0,00 | 0,39 |
| JPMorgan Funds - JPM US Technology A (acc) - EUR | EUR | LU0159052710 | 02/02/2026 | 1.055,93 | 1.087,61 | 1.055,93 | -1,20 | -3,44 |
| JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR | EUR | LU0208853274 | 02/02/2026 | 29,65 | 30,54 | 29,65 | -2,27 | 10,26 |
| JPMorgan Funds - JPM Greater China A (acc) - USD | USD | LU0210526801 | 02/02/2026 | 59,05 | 60,82 | 59,05 | -1,81 | 3,16 |
| JPMorgan Funds - JPM America Equity A (acc) - USD | USD | LU0210528500 | 02/02/2026 | 67,73 | 69,76 | 67,73 | -0,01 | 0,56 |
| JPMorgan Funds - JPM Emerging Europe Equity A (acc) - EUR | EUR | LU0210529144 | 24/03/2025 | 0,09 | 0,09 | 0,09 | -59,10 | -59,10 |
| JPM Euroland Equity A (acc) EUR | EUR | LU0210529490 | 02/02/2026 | 35,60 | 36,67 | 35,60 | 0,71 | 4,64 |
| JPMorgan Funds - JPM Emerging Markets Equity A (acc) - USD | USD | LU0210529656 | 02/02/2026 | 42,94 | 44,23 | 42,94 | -1,74 | 7,59 |

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

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

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

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## PIMCO Global Advisors (Ireland) Limited

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

## Schroder Investment Management (Europe) S.A.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Schroder International Selection Fund - EURO Short Term Bond A Accumulation | EUR | LU0106234643 | 02/02/2026 | 7,46 | 7,61 | 7,46 | 0,00 | 0,38 |
| Schroder International Selection Fund - European Smaller Companies A Accumulation | EUR | LU0106237406 | 02/02/2026 | 43,68 | 44,99 | 43,68 | -0,25 | 2,90 |

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|---|---|---|---|---|---|---|---|---|
| Schroder International Selection Fund - Asian Bond Total Return A Accumulation | USD | LU0106250508 | 02/02/2026 | 16,79 | 17,13 | 16,79 | -0,15 | 0,05 |
| Schroder International Selection Fund - Global Corporate Bond A Accumulation | USD | LU0106258311 | 02/02/2026 | 13,65 | 13,92 | 13,65 | 0,12 | 0,41 |
| Schroder International Selection Fund - Latin American A Accumulation | USD | LU0106259046 | 02/02/2026 | 62,63 | 64,51 | 62,63 | -2,60 | 13,13 |
| Schroder International Selection Fund - Asian Opportunities A Accumulation | USD | LU0106259558 | 02/02/2026 | 31,44 | 32,38 | 31,44 | -1,87 | 6,40 |
| Schroder International Selection Fund - US Dollar Bond A Accumulation | USD | LU0106260564 | 02/02/2026 | 25,31 | 25,82 | 25,31 | 0,14 | 0,29 |
| Schroder International Selection Fund - US Smaller Companies Impact A Accumulation | USD | LU0106261612 | 02/02/2026 | 257,54 | 265,26 | 257,54 | -1,28 | -0,58 |
| Schroder International Selection Fund - Emerging Europe A Distribution | EUR | LU0106820458 | 02/02/2026 | 19,76 | 20,35 | 19,76 | -0,34 | 11,19 |
| Schroder International Selection Fund - EURO Corporate Bond A Accumulation | EUR | LU0113257694 | 02/02/2026 | 24,80 | 25,29 | 24,80 | 0,01 | 0,77 |
| Schroder International Selection Fund - EURO Corporate Bond A1 Accumulation | EUR | LU0133717503 | 02/02/2026 | 22,34 | 22,79 | 22,34 | 0,00 | 0,73 |
| Schroder International Selection Fund - EURO Liquidity A1 Accumulation | EUR | LU0135992385 | 02/02/2026 | 120,57 | 120,87 | 120,57 | 0,02 | 0,18 |
| Schroder International Selection Fund - EURO Liquidity A Accumulation | EUR | LU0136043394 | 02/02/2026 | 126,33 | 126,65 | 126,33 | 0,01 | 0,18 |
| Schroder International Selection Fund - US Dollar Liquidity A Accumulation | USD | LU0136043808 | 02/02/2026 | 127,84 | 128,16 | 127,84 | 0,02 | 0,29 |
| Schroder International Selection Fund - Greater China A Accumulation | USD | LU0140636845 | 02/02/2026 | 99,20 | 102,18 | 99,20 | -1,70 | 6,29 |
| Schroder International Selection Fund - EURO Equity A1 Accumulation USD | USD | LU0150928074 | 02/02/2026 | 62,05 | 63,91 | 62,05 | -0,37 | 3,77 |
| Schroder International Selection Fund - European Value A Accumulation | EUR | LU0161305163 | 02/02/2026 | 114,09 | 117,51 | 114,09 | 0,79 | 3,58 |

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|---|---|---|---|---|---|---|---|---|
| Schroder International Selection Fund - Emerging Markets Debt Absolute Return A Accumulation EUR Hedged | EUR | LU0177592218 | 02/02/2026 | 27,16 | 27,71 | 27,16 | -0,24 | 2,74 |
| Schroder International Selection Fund - Strategic Bond A Accumulation | USD | LU0201322137 | 02/02/2026 | 172,33 | 175,78 | 172,33 | 0,03 | 0,53 |
| Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged | EUR | LU0201323531 | 02/02/2026 | 134,32 | 137,01 | 134,32 | 0,02 | 0,37 |
| Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged | EUR | LU0201324851 | 02/02/2026 | 163,71 | 166,99 | 163,71 | 0,11 | 0,23 |
| Schroder ISF QEP Global Active Value A Acc USD | USD | LU0203345920 | 02/02/2026 | 409,74 | 422,03 | 409,74 | -0,72 | 4,42 |
| Schroder ISF QEP Glb ActvVal A Dis AV | USD | LU0203347892 | 02/02/2026 | 239,01 | 246,18 | 239,01 | -0,72 | 4,42 |
| Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation | USD | LU0205193047 | 02/02/2026 | 523,18 | 538,88 | 523,18 | -0,93 | 4,50 |
| Schroder International Selection Fund - Global Equity A Accumulation | USD | LU0215105999 | 02/02/2026 | 59,27 | 61,05 | 59,27 | -0,48 | 1,65 |
| Schroder International Selection Fund - Global Cities A Accumulation | USD | LU0224508324 | 02/02/2026 | 201,79 | 207,85 | 201,79 | 0,13 | 3,77 |
| Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged | EUR | LU0224509132 | 02/02/2026 | 147,00 | 151,41 | 147,00 | 0,13 | 3,61 |
| Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation | USD | LU0228659784 | 02/02/2026 | 281,13 | 289,57 | 281,13 | -1,31 | 1,42 |
| Schroder Alternative Solutions - Commodity Fund A Accumulation | USD | LU0232504117 | 02/02/2026 | 107,41 | 110,63 | 107,41 | -4,58 | 7,09 |
| Schroder International Selection Fund - BRIC (Brazil Russia India China) A Accumulation EUR | EUR | LU0232931963 | 02/02/2026 | 237,75 | 244,89 | 237,75 | -0,53 | 0,75 |
| Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged | EUR | LU0233036713 | 02/02/2026 | 76,95 | 79,26 | 76,95 | -4,62 | 6,80 |
| Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged | EUR | LU0236737465 | 02/02/2026 | 225,60 | 232,37 | 225,60 | -0,10 | 3,47 |
| Schroder ISF QEP Glb ActvVal A Acc EUR | EUR | LU0248176017 | 02/02/2026 | 343,63 | 353,94 | 343,63 | 0,06 | 3,73 |

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|---|---|---|---|---|---|---|---|---|
| Schroder International Selection Fund - Asian Opportunities A Accumulation EUR | EUR | LU0248184466 | 02/02/2026 | 26,54 | 27,33 | 26,54 | -1,09 | 5,69 |
| Schroder International Selection Fund - Global Climate Change Equity A Accumulation | USD | LU0302445910 | 02/02/2026 | 30,18 | 31,08 | 30,18 | -0,61 | 3,85 |
| Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged | EUR | LU0306804302 | 02/02/2026 | 22,77 | 23,45 | 22,77 | -0,63 | 3,66 |
| Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution | USD | LU0308882355 | 02/02/2026 | 4,22 | 4,35 | 4,22 | 0,21 | 3,53 |
| Schroder International Selection Fund - European Dividend Maximiser C Distribution | EUR | LU0321373267 | 02/02/2026 | 37,11 | 38,22 | 37,11 | 0,45 | 3,83 |
| Schroder International Selection Fund - European Dividend Maximiser A1 Distribution | EUR | LU0321374661 | 02/02/2026 | 29,82 | 30,71 | 29,82 | 0,43 | 3,71 |
| Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged | EUR | LU0334663233 | 02/02/2026 | 269,75 | 277,84 | 269,75 | -0,95 | 4,36 |
| Schroder International Selection Fund - Greater China A Accumulation EUR | EUR | LU0365775922 | 02/02/2026 | 83,94 | 86,45 | 83,94 | -0,92 | 5,58 |
| Schroder International Selection Fund - Global Sustainable Growth A Accumulation | USD | LU0557290698 | 02/02/2026 | 450,57 | 464,09 | 450,57 | -0,23 | 1,36 |
| Schroder International Selection Fund - Frontier Markets Equity A Accumulation | USD | LU0562313402 | 02/02/2026 | 334,01 | 344,03 | 334,01 | -0,95 | 5,60 |
| Schroder International Selection Fund - Hong Kong Equity A Accumulation USD | USD | LU0607220059 | 02/02/2026 | 62,73 | 64,61 | 62,73 | -1,51 | 4,31 |
| Schroder ISF EURO Corp Bd A Acc EUR H | EUR | LU0607220562 | 02/02/2026 | 22,35 | 22,80 | 22,35 | 0,02 | 0,56 |
| Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV | EUR | LU0671501046 | 02/02/2026 | 287,00 | 295,61 | 287,00 | -0,24 | 1,19 |
| Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF | EUR | LU0671501392 | 02/02/2026 | 6,71 | 6,91 | 6,71 | 0,20 | 3,35 |
| Schroder International Selection Fund - Global Multi-Asset Income A Accumulation | USD | LU0757359368 | 02/02/2026 | 168,63 | 173,27 | 168,63 | -0,18 | 2,00 |
| Schroder International Selection Fund - Global Multi-Asset Income A1 Accumulation | USD | LU0757359525 | 02/02/2026 | 157,36 | 161,69 | 157,36 | -0,18 | 1,96 |

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|---|---|---|---|---|---|---|---|---|
| Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged | EUR | LU0757360457 | 02/02/2026 | 135,39 | 139,12 | 135,39 | -0,18 | 1,83 |
| Schroder International Selection Fund - Global Multi-Asset Income C Distribution EUR Hedged QV | EUR | LU0757361265 | 02/02/2026 | 80,05 | 82,25 | 80,05 | -0,18 | 1,89 |
| Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation | USD | LU0776416371 | 02/02/2026 | 274,69 | 282,24 | 274,69 | -0,85 | 4,40 |
| Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged | USD | LU0903425923 | 02/02/2026 | 385,46 | 397,03 | 385,46 | -0,10 | 3,57 |
| Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution | USD | LU1196710351 | 02/02/2026 | 96,46 | 99,11 | 96,46 | -1,90 | 5,74 |
| Schroder International Selection Fund - Global Gold A Accumulation | USD | LU1223082196 | 02/02/2026 | 434,08 | 447,10 | 434,08 | -6,17 | 7,54 |
| Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged | EUR | LU1223083087 | 02/02/2026 | 330,41 | 340,32 | 330,41 | -6,27 | 7,09 |
| Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF | EUR | LU1469675745 | 02/02/2026 | 66,23 | 68,05 | 66,23 | -1,93 | 5,92 |
| Schroder International Selection Fund - Global Credit Income A Distribution | USD | LU1514167136 | 02/02/2026 | 87,48 | 89,23 | 87,48 | 0,15 | 0,04 |
| Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF | EUR | LU1514168027 | 02/02/2026 | 83,80 | 85,47 | 83,80 | 0,14 | 0,41 |
| Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF | EUR | LU1514168373 | 02/02/2026 | 88,88 | 90,66 | 88,88 | 0,15 | 0,47 |
| Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF | GBP | LU1514168530 | 02/02/2026 | 87,06 | 88,80 | 87,06 | 0,15 | 0,11 |
| Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC | AUD | LU1514168969 | 02/02/2026 | 120,59 | 123,00 | 120,59 | 0,15 | 0,02 |
| Schroder International Selection Fund - Global Credit Income A Accumulation | USD | LU1737068558 | 02/02/2026 | 143,88 | 146,76 | 143,88 | 0,15 | 0,58 |
| Schroder International Selection Fund - Global High Yield A Distribution | USD | LU1884791622 | 02/02/2026 | 15,01 | 15,31 | 15,01 | -0,02 | -0,15 |

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|---|---|---|---|---|---|---|---|---|
| Schroder International Selection Fund - Global Energy Transition A Accumulation | USD | LU1983299162 | 02/02/2026 | 180,32 | 185,73 | 180,32 | -1,08 | 5,86 |
| Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged | EUR | LU2016064201 | 02/02/2026 | 152,23 | 156,80 | 152,23 | -1,10 | 5,65 |
| Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR | EUR | LU2407913743 | 02/02/2026 | 168,78 | 173,85 | 168,78 | -0,16 | 4,90 |
| Schroder International Selection Fund Emerging Europe Y9 EUR Cap | EUR | LU2473381015 | 30/01/2026 | 1,54 | 1,59 | 1,54 | 0,04 | -0,32 |
| Schroder ISF QEP Glb ActvVal A Dis EUR | EUR | LU2554487731 | 02/02/2026 | 137,76 | 141,90 | 137,76 | 0,07 | 3,73 |
| Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4 | USD | LU3054685683 | 02/02/2026 | 114,42 | 117,57 | 114,42 | -0,84 | 3,92 |
| Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2 | EUR | LU3054686145 | 02/02/2026 | 113,34 | 116,45 | 113,34 | -0,86 | 3,87 |
| **TRITON ASSET MANAGEMENT AEDAK** | | | | | | | | |
| TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού | EUR | GRF000087004 | 30/01/2026 | 126,95 | 130,12 | 126,95 | -0,91 | 11,39 |
| TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών | EUR | GRF000088002 | 30/01/2026 | 9,48 | 9,62 | 9,48 | 0,00 | 0,87 |
| TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ | EUR | GRF000089000 | 30/01/2026 | 2,38 | 2,39 | 2,38 | 0,00 | 0,16 |
| TRITON A/K Μικτό | EUR | GRF000090008 | 30/01/2026 | 13,05 | 13,34 | 13,05 | -0,25 | 2,16 |
| TRITON A/K Global Equity Μετοχικό Εξωτερικού | EUR | GRF000091006 | 30/01/2026 | 11,26 | 11,54 | 11,26 | -0,62 | 2,00 |
| TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού | EUR | GRF000092004 | 30/01/2026 | 5,57 | 5,71 | 5,57 | 0,33 | 5,43 |
| TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A | EUR | GRF000426004 | 30/01/2026 | 11,30 | 11,55 | 11,30 | 0,06 | 1,00 |
| TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A | EUR | GRF000428000 | 30/01/2026 | 12,82 | 13,11 | 12,82 | -0,11 | 3,08 |
| TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A | EUR | GRF000430006 | 30/01/2026 | 14,92 | 15,25 | 14,92 | -0,27 | 4,21 |
| TRITON A/K Target Maturity Ομολογιών | EUR | GRF000496007 | 30/01/2026 | 10,45 | 10,61 | 10,45 | 0,03 | 0,16 |

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|---|---|---|---|---|---|---|---|---|
| INCOMETRIC FUND Triton (LF) Global Balanced Fund A | EUR | LU1389122992 | 30/01/2026 | 14,32 | 14,64 | 14,32 | -0,18 | 2,21 |
| INCOMETRIC FUND Triton (LF) Global Balanced Fund B | USD | LU1389123024 | 30/01/2026 | 16,69 | 17,07 | 16,69 | -0,75 | 3,61 |
| 20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR | EUR | LU1931934043 | 30/01/2026 | 13,75 | 14,06 | 13,75 | -0,79 | 2,92 |
| 20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD | USD | LU1931934126 | 30/01/2026 | 15,62 | 15,97 | 15,62 | -0,76 | 3,10 |
| **Alpha Trust Asset Management AEDAK** | | | | | | | | |
| ALPHA TRUST HELLENIC EQUITY FUND | EUR | GRF000058005 | 30/01/2026 | 38,86 | 39,83 | 38,86 | -0,80 | 10,91 |
| ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ | EUR | GRF000062007 | 30/01/2026 | 22,22 | 22,55 | 22,22 | -0,06 | 0,79 |
| ALPHA TRUST ECLECTIC Balanced Fund | EUR | GRF000065000 | 30/01/2026 | 16,96 | 17,35 | 16,96 | -0,16 | 1,53 |
| Alpha Trust Target Maturity Bond Fund 2028 | EUR | GRF000527009 | 30/01/2026 | 10,25 | 10,40 | 10,25 | 0,02 | 0,48 |
| CrediaBankTarget Maturity Bond Fund 2029 | EUR | GRF000540002 | 30/01/2026 | 10,03 | 10,18 | 10,03 | 0,02 | 0,62 |
| **BNP PARIBAS ASSET MANAGEMENT** | | | | | | | | |
| BNP Paribas Consumer Innovtr Cl C | EUR | LU0823411706 | 30/01/2026 | 327,63 | 337,46 | 327,63 | -0,05 | -3,02 |
| BNP Paribas Disrpt Tech Cl C | EUR | LU0823421689 | 30/01/2026 | 2.932,90 | 3.020,89 | 2.932,90 | -1,21 | -0,10 |
| BNP Paribas US Growth Classic EUR R | EUR | LU0823434237 | 30/01/2026 | 812,30 | 836,67 | 812,30 | -0,93 | -1,52 |
| BNP Paribas Green Bd Cl Cap | EUR | LU1620156999 | 30/01/2026 | 91,07 | 92,89 | 91,07 | -0,02 | 0,54 |

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