

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 (USD)	USD	LU0158827948	06/03/2026	51,44	52,98	51,44	-0,77	-3,95
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	06/03/2026	467,12	481,13	467,12	-0,52	-2,94
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	06/03/2026	41,53	42,78	41,53	-0,94	-4,56
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	06/03/2026	11,25	11,59	11,25	-1,54	0,44
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	06/03/2026	11,05	11,38	11,05	-1,55	0,45
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	06/03/2026	8,91	9,09	8,91	-0,20	-0,88
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	06/03/2026	8,86	9,03	8,86	-0,20	-0,80
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	06/03/2026	8,26	8,43	8,26	-0,25	-0,71
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	06/03/2026	8,64	8,82	8,64	-0,20	-0,77
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	06/03/2026	8,33	8,49	8,33	-0,19	-0,88
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	06/03/2026	34,59	35,63	34,59	-1,49	1,07
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	06/03/2026	320,54	330,16	320,54	-1,07	2,49
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	06/03/2026	126,72	130,52	126,72	-0,39	3,72
Allianz China A-Shares A (EUR)	EUR	LU1997244873	06/03/2026	139,71	143,90	139,71	0,05	5,66
Allianz China A-Shares AT (USD)	USD	LU1997245177	06/03/2026	14,96	15,41	14,96	-0,37	4,15
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	06/03/2026	8,34	8,51	8,34	-0,25	-0,65

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	06/03/2026	8,34	8,51	8,34	-0,26	-0,61
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	06/03/2026	8,11	8,28	8,11	-0,25	-0,67

ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων

ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	05/03/2026	14,30	14,52	14,30	-0,52	1,02
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	05/03/2026	11,46	11,75	11,46	0,67	2,88
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	05/03/2026	9,00	9,23	9,00	0,46	0,87

BlackRock (Luxemburg) S.A.

BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	06/03/2026	30,88	31,50	30,88	-0,48	0,26
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	06/03/2026	184,36	184,82	184,36	0,01	0,58
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	06/03/2026	103,81	106,92	103,81	-2,14	-4,67
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	06/03/2026	45,25	46,16	45,25	-0,35	-0,04
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	06/03/2026	49,00	50,47	49,00	-2,72	4,32
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	06/03/2026	27,88	28,44	27,88	-0,46	0,32
BGF World Gold Fund Class A2 USD	USD	LU0055631609	06/03/2026	114,19	117,62	114,19	-3,55	13,66
BGF World Technology Fund Class A2 USD	USD	LU0056508442	06/03/2026	108,30	111,55	108,30	-2,66	-3,51
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	06/03/2026	45,18	46,08	45,18	-0,02	1,19
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	06/03/2026	39,45	40,63	39,45	-4,08	-4,06
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	06/03/2026	124,90	128,65	124,90	-3,04	-1,93
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	06/03/2026	92,36	94,90	92,36	-1,76	-0,81
BGF Latin American Fund Class A2 USD	USD	LU0072463663	06/03/2026	83,08	85,57	83,08	-4,06	8,69

BGF World Mining Fund Class A2 USD	USD	LU0075056555	06/03/2026	108,19	111,44	108,19	-4,43	12,64
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	06/03/2026	50,00	51,50	50,00	-3,34	-2,99
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	06/03/2026	16,38	16,71	16,38	-0,36	-0,12
BGF World Financials Fund Class A2 USD	USD	LU0106831901	06/03/2026	68,53	70,59	68,53	-4,22	-11,47
BGF World Energy Fund Class A2 USD	USD	LU0122376428	06/03/2026	32,79	33,77	32,79	-0,88	23,22
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	06/03/2026	72,97	75,16	72,97	-2,41	-2,72
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	06/03/2026	21,80	22,45	21,80	-3,20	4,91
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	06/03/2026	59,31	61,09	59,31	-3,47	-1,76
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	06/03/2026	86,84	89,45	86,84	-2,39	-1,89
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	06/03/2026	15,57	15,88	15,57	0,00	0,39
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	06/03/2026	17,43	17,78	17,43	-0,29	0,35
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	06/03/2026	42,33	43,60	42,33	-2,49	5,69
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	06/03/2026	68,66	70,72	68,66	-3,69	-3,02
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	06/03/2026	32,27	32,92	32,27	-0,71	-1,01
BGF European Value Fund Class A2 USD	USD	LU0171281750	06/03/2026	144,58	148,92	144,58	-3,27	-3,21
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	06/03/2026	108,21	111,46	108,21	-3,38	-2,70
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	06/03/2026	79,79	81,98	79,79	-1,52	0,52
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	06/03/2026	89,68	92,37	89,68	-1,90	-3,41
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	06/03/2026	90,33	93,04	90,33	-1,42	9,66
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	06/03/2026	71,77	73,92	71,77	-3,85	10,13
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	06/03/2026	18,84	19,41	18,84	-2,94	6,32

BGF United Kingdom A2	EUR	LU0171293177	06/03/2026	173,35	178,55	173,35	-1,75	-0,57
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	06/03/2026	75,02	77,27	75,02	-2,16	-0,58
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	06/03/2026	356,19	366,88	356,19	-3,35	0,56
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	06/03/2026	28,32	29,17	28,32	-0,67	24,81
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	06/03/2026	59,20	60,98	59,20	-3,99	-10,30
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	06/03/2026	98,65	101,61	98,65	-3,31	15,16
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	06/03/2026	63,04	64,93	63,04	-2,17	-1,44
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	06/03/2026	93,56	96,37	93,56	-2,43	-2,24
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	06/03/2026	93,47	96,27	93,47	-4,20	14,14
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	06/03/2026	85,00	86,70	85,00	-0,38	0,29
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	06/03/2026	24,29	25,02	24,29	-2,76	3,94
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	06/03/2026	20,98	21,61	20,98	-2,55	5,80
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	06/03/2026	50,46	51,85	50,46	-1,81	-1,25
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	06/03/2026	44,39	45,61	44,39	-1,79	-0,94
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	06/03/2026	24,94	25,69	24,94	-1,46	1,38
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	06/03/2026	23,57	24,04	23,57	-0,46	-0,08
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	06/03/2026	14,47	14,90	14,47	-3,66	13,05
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	06/03/2026	179,39	182,98	179,39	-0,39	-0,06
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	06/03/2026	241,71	246,54	241,71	-0,38	-0,38
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	06/03/2026	77,48	77,67	77,48	0,00	0,31
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	06/03/2026	28,11	28,95	28,11	-2,23	-0,60

BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	06/03/2026	18,45	19,00	18,45	-2,23	-0,59
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	06/03/2026	17,32	17,84	17,32	-3,08	-1,53
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	06/03/2026	32,12	33,08	32,12	-3,08	-1,53
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	06/03/2026	13,56	13,97	13,56	-2,24	-1,02
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	06/03/2026	20,20	20,81	20,20	-2,27	-1,03
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	06/03/2026	25,29	26,05	25,29	-2,69	5,55
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	06/03/2026	15,76	16,23	15,76	-2,66	5,56
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	06/03/2026	9,50	9,79	9,50	-2,16	14,73
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	06/03/2026	9,91	10,11	9,91	0,00	0,81
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	06/03/2026	10,90	11,12	10,90	-0,55	0,18
BGF Circular Economy Class A2 USD	USD	LU2041044095	06/03/2026	13,16	13,55	13,16	-2,88	-1,50
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	06/03/2026	11,37	11,71	11,37	-2,65	-0,18
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	06/03/2026	10,73	10,94	10,73	-0,09	0,19
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	06/03/2026	10,32	10,53	10,32	-0,19	0,10
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	06/03/2026	90,25	92,96	90,25	-3,79	6,53
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	06/03/2026	100,59	103,61	100,59	-3,69	7,24
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	06/03/2026	10,19	10,39	10,19	-0,10	0,20
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	06/03/2026	10,07	10,27	10,07	-0,20	0,10
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	06/03/2026	10,33	10,54	10,33	-1,05	-0,86
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	06/03/2026	10,08	10,28	10,08	-1,08	-0,88

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

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	05/03/2026	102,53	104,58	102,53	-0,18	-2,47
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	05/03/2026	108,18	110,34	108,18	-0,18	0,30
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	05/03/2026	401,97	414,03	401,97	-2,10	10,17
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	05/03/2026	452,63	466,21	452,63	-1,80	11,57
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	05/03/2026	127,07	129,61	127,07	-0,20	0,36
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	05/03/2026	618,91	637,48	618,91	0,02	-3,74
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	05/03/2026	66,97	68,31	66,97	-0,19	0,07
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	05/03/2026	190,62	196,34	190,62	-1,48	3,56
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	05/03/2026	294,06	302,88	294,06	0,02	-4,00
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	06/03/2026	122,72	126,40	122,72	-1,65	0,15
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	06/03/2026	58,13	59,87	58,13	-2,07	-4,36
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	06/03/2026	58,83	60,59	58,83	-0,31	-0,83
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	05/03/2026	47,18	48,60	47,18	-1,99	0,55
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	06/03/2026	49,94	51,44	49,94	-1,85	6,21
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	06/03/2026	31,87	32,83	31,87	-1,09	-0,96
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	06/03/2026	33,21	34,21	33,21	-1,10	0,67
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	06/03/2026	50,19	51,70	50,19	-2,09	-3,16

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	06/03/2026	67,46	69,48	67,46	-1,66	-0,19	
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	05/03/2026	20,90	21,53	20,90	-1,55	0,43	
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	06/03/2026	26,44	27,23	26,44	-1,86	6,06	
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	06/03/2026	17,64	18,13	17,64	-1,23	-2,65	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	05/03/2026	9,64	9,91	9,64	-0,52	-1,83	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	06/03/2026	17,96	18,45	17,96	-1,21	-1,70	
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	06/03/2026	11,56	11,79	11,56	0,00	1,14	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	06/03/2026	14,14	14,53	14,14	-0,84	2,69	
Franklin Technology W Acc EUR	EUR	LU0923958473	06/03/2026	88,18	88,18	88,18	-2,10	-3,01	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	06/03/2026	6,42	6,42	6,42	-0,47	0,94	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	06/03/2026	10,90	11,12	10,90	-0,09	0,18	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	05/03/2026	9,66	9,85	9,66	-0,10	0,42	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	06/03/2026	16,60	17,10	16,60	-0,30	-1,25	
HSBC Global Asset Management (France)									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	05/03/2026	101,28	103,05	101,28	-1,40	4,02	
HSBC SELECT EQUITY, part A	EUR	FR0007036900	05/03/2026	141,98	144,46	141,98	-1,06	2,89	
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	05/03/2026	118,08	120,15	118,08	-0,89	3,14	
HSBC SELECT MODERATE, part A	EUR	FR0007036942	04/03/2026	74,94	76,25	74,94	0,40	1,95	
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	05/03/2026	79,16	80,55	79,16	-0,88	2,94	
HSBC SELECT BALANCED, part A	EUR	FR0010329391	05/03/2026	69,98	71,20	69,98	-0,72	2,73	

HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	05/03/2026	108,94	110,85	108,94	-0,65	0,37
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	05/03/2026	141,39	143,86	141,39	-0,90	0,17
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	05/03/2026	121,79	123,92	121,79	-0,79	0,22
HSBC Euro Liquidity Fund C	EUR	IE0030819498	05/03/2026	1,32	1,33	1,32	0,01	0,33
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	06/03/2026	74,74	76,98	74,74	-0,01	6,96
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	06/03/2026	113,30	116,69	113,30	1,35	-3,13
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	06/03/2026	24,67	25,41	24,67	-0,96	8,21
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	06/03/2026	268,51	276,57	268,51	-1,04	-6,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	06/03/2026	28,11	28,96	28,11	-0,96	8,31
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	06/03/2026	301,08	310,11	301,08	-1,04	-6,63
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	06/03/2026	43,08	43,94	43,08	-0,61	0,90
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	06/03/2026	81,91	84,37	81,91	-1,80	0,51
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	06/03/2026	78,08	80,43	78,08	-1,69	0,12
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	06/03/2026	17,61	17,96	17,61	-0,18	0,46
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	06/03/2026	85,73	88,30	85,73	-1,59	0,75
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	06/03/2026	82,12	84,58	82,12	-1,72	-1,50
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	06/03/2026	25,92	26,44	25,92	-0,25	-0,01

HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	06/03/2026	27,44	27,99	27,44	-0,25	0,05
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	06/03/2026	49,94	50,94	49,94	-0,25	0,13
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	06/03/2026	101,37	104,41	101,37	-0,04	5,61
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	06/03/2026	60,96	62,79	60,96	-1,59	0,46
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	06/03/2026	20,71	21,33	20,71	-1,47	11,17
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	06/03/2026	18,73	19,30	18,73	-1,47	11,08
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	06/03/2026	54,66	56,30	54,66	-2,43	5,99
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	06/03/2026	27,13	27,94	27,13	-0,18	1,47
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	06/03/2026	17,79	18,33	17,79	-0,21	-0,43
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN MIC	USD	LU0283739885	06/03/2026	17,33	17,67	17,33	-0,74	0,67
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	06/03/2026	14,34	14,77	14,34	-2,03	2,91
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	06/03/2026	9,80	10,10	9,80	-2,31	3,69
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	05/03/2026	16,54	16,87	16,54	-0,28	1,39
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	05/03/2026	12,95	13,21	12,95	-0,29	1,03
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	05/03/2026	14,87	15,17	14,87	-0,29	1,36
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	05/03/2026	19,96	20,36	19,96	-0,35	1,81

HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	05/03/2026	15,46	15,77	15,46	-0,35	1,44
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	05/03/2026	17,61	17,96	17,61	-0,35	1,77
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	05/03/2026	24,42	25,09	24,42	-0,26	2,34
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	05/03/2026	18,73	19,24	18,73	-0,27	1,94
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	05/03/2026	21,19	21,77	21,19	-0,26	2,27
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	05/03/2026	28,05	28,89	28,05	-0,41	2,53
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	05/03/2026	21,47	22,12	21,47	-0,42	2,12
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	05/03/2026	24,06	24,78	24,06	-0,42	2,45
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	05/03/2026	29,59	30,48	29,59	-0,46	2,27
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	05/03/2026	22,59	23,27	22,59	-0,47	1,86
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	05/03/2026	25,10	25,86	25,10	-0,46	2,19
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	06/03/2026	143,61	146,48	143,61	-0,12	1,22
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	06/03/2026	17,86	18,22	17,86	-0,32	0,26
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	06/03/2026	24,91	25,66	24,91	-1,01	-5,18
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	06/03/2026	6,61	6,81	6,61	-1,45	12,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	06/03/2026	41,48	42,31	41,48	-0,61	0,85
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	06/03/2026	17,70	18,23	17,70	-0,02	7,25
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	06/03/2026	23,01	23,70	23,01	-0,93	9,76
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ACEUR	EUR	LU0622169059	25/02/2022	9,19	9,46	9,19	nan	nan

HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AC	USD	LU0666199749	06/03/2026	236,54	243,64	236,54	-1,23	1,63
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	06/03/2026	38,79	39,95	38,79	-1,20	3,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	06/03/2026	11,32	11,55	11,32	-0,33	-0,07
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	06/03/2026	9,46	9,64	9,46	-0,62	0,51
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	06/03/2026	12,47	12,72	12,47	-0,26	-0,14
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	06/03/2026	27,31	28,13	27,31	-1,69	0,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	06/03/2026	23,69	24,40	23,69	-0,94	2,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	06/03/2026	18,35	18,90	18,35	-0,94	2,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	06/03/2026	11,33	11,67	11,33	-1,13	6,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	06/03/2026	11,94	12,18	11,94	-0,31	0,02
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	06/03/2026	22,59	23,26	22,59	-1,37	-0,26
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	06/03/2026	10,18	10,39	10,18	-0,31	-0,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	06/03/2026	22,16	22,82	22,16	-1,34	1,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	06/03/2026	8,60	8,85	8,60	-2,03	2,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	06/03/2026	9,17	9,44	9,17	-2,02	2,81

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	06/03/2026	10,94	11,27	10,94	-1,81	-7,72	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	06/03/2026	9,80	10,10	9,80	-1,81	-8,06	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	05/03/2026	9,03	9,30	9,03	-0,79	4,85	
J.P. Morgan Asset Management									
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	27/02/2026	100,20	101,20	100,20	0,15	nan	
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	06/03/2026	63,37	65,27	63,37	-2,91	6,33	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	06/03/2026	186,48	192,07	186,48	-1,28	-2,58	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	06/03/2026	268,43	273,80	268,43	-0,33	-0,09	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	06/03/2026	32,89	33,88	32,89	-2,11	-2,05	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	06/03/2026	1.005,12	1.035,27	1.005,12	-2,72	-8,08	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	06/03/2026	32,44	33,41	32,44	-2,14	20,64	
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	06/03/2026	58,91	60,68	58,91	0,22	2,92	
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	06/03/2026	66,21	68,20	66,21	-2,07	-1,69	
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	06/03/2026	33,70	34,71	33,70	-3,05	-0,94	
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	06/03/2026	43,96	45,28	43,96	-2,92	0,69	
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	06/03/2026	23,83	24,31	23,83	-0,33	0,23	
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	06/03/2026	18,59	18,96	18,59	-0,21	0,54	

JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	06/03/2026	65,37	67,33	65,37	-1,60	-0,86
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	06/03/2026	41,45	42,69	41,45	-3,63	8,20
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	06/03/2026	45,61	46,98	45,61	-4,12	-2,46
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	06/03/2026	123,02	126,71	123,02	-2,95	-9,28
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	06/03/2026	18,30	18,85	18,30	-2,66	7,77
JPMorgan Funds - JPM Russia A (acc) - USD	USD	LU0225506756	25/02/2022	10,23	10,54	10,23	nan	nan
JPMorgan Funds - JPM EUR Money Market VNAV A (acc) - EUR	EUR	LU0252499412	06/03/2026	113,36	113,64	113,36	0,00	0,30
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	06/03/2026	22,97	23,66	22,97	-2,42	19,02
JPM Global Focus A (acc) EURH	EUR	LU0289215948	06/03/2026	29,41	30,29	29,41	-1,80	-2,29
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	06/03/2026	275,64	283,91	275,64	-2,16	0,07
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	06/03/2026	182,44	187,91	182,44	-2,13	-0,02
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	06/03/2026	380,22	391,63	380,22	-2,91	10,91
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	06/03/2026	16,97	17,31	16,97	-0,99	1,25
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	06/03/2026	19,63	20,02	19,63	-1,21	-0,05
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	06/03/2026	243,30	248,17	243,30	-0,32	0,22
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	06/03/2026	119,69	122,98	119,69	-1,03	0,03
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	06/03/2026	106,16	109,08	106,16	-1,02	0,15
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	06/03/2026	10,80	11,02	10,80	-0,09	0,00

JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	06/03/2026	16,57	16,90	16,57	-0,06	0,36
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	06/03/2026	11,49	11,72	11,49	-0,23	-0,03
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	06/03/2026	9,19	9,37	9,19	-0,24	-0,02
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	06/03/2026	29,88	30,78	29,88	-0,86	1,32
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	06/03/2026	25,80	26,57	25,80	-0,62	2,63
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	06/03/2026	126,87	129,40	126,87	-0,01	0,40
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	06/03/2026	73,89	75,37	73,89	-0,01	0,09
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	06/03/2026	78,08	79,64	78,08	-0,19	0,24
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	06/03/2026	135,93	139,67	135,93	-1,01	0,15
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	06/03/2026	57,63	58,78	57,63	-0,35	-1,47
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	06/03/2026	174,63	179,87	174,63	-1,77	8,99
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	06/03/2026	274,39	282,62	274,39	-2,08	-2,12
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	06/03/2026	89,54	92,23	89,54	-0,75	-1,49
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	06/03/2026	87,48	89,23	87,48	-0,16	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	06/03/2026	74,49	75,98	74,49	-0,16	-1,08
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	06/03/2026	52,08	53,12	52,08	-0,15	-0,84
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	06/03/2026	202,52	208,60	202,52	0,46	4,41
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	06/03/2026	97,37	100,05	97,37	-1,04	0,16
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	06/03/2026	95,33	97,95	95,33	-1,01	-0,69

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	06/03/2026	160,64	165,46	160,64	-2,17	-1,39	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	06/03/2026	161,30	166,14	161,30	-2,62	-0,09	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	06/03/2026	142,64	146,92	142,64	-2,69	-0,61	
PIMCO Global Advisors (Ireland) Limited									
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	06/03/2026	23,71	24,18	23,71	-0,46	-0,55	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	06/03/2026	31,70	32,33	31,70	-0,44	-0,22	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	06/03/2026	25,90	26,42	25,90	-0,38	-0,54	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	06/03/2026	29,03	29,61	29,03	-0,24	0,52	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	06/03/2026	25,47	25,98	25,47	-0,39	0,24	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	06/03/2026	28,62	29,19	28,62	-0,38	-0,21	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	06/03/2026	15,82	16,14	15,82	-0,44	-0,13	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	06/03/2026	12,72	12,97	12,72	-0,39	0,16	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	06/03/2026	8,34	8,51	8,34	-0,36	-0,12	
Income Fund E Class Income	USD	IE00B8K7V925	06/03/2026	9,61	9,80	9,61	-0,31	-0,83	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	06/03/2026	10,54	10,75	10,54	0,00	0,38	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	06/03/2026	9,00	9,18	9,00	-0,33	-0,77	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	06/03/2026	12,87	13,13	12,87	0,00	0,70	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	06/03/2026	41,73	42,99	41,73	-2,62	-1,68	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	06/03/2026	60,28	62,08	60,28	-3,38	8,87
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	06/03/2026	30,88	31,81	30,88	-1,98	4,53
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	06/03/2026	18,32	18,87	18,32	-3,02	3,07
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	06/03/2026	24,69	25,18	24,69	-0,29	0,33
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	06/03/2026	126,52	126,84	126,52	0,00	0,33
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	06/03/2026	95,03	97,88	95,03	-0,72	1,82
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	06/03/2026	58,37	60,13	58,37	-2,98	-2,38
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	06/03/2026	109,78	113,07	109,78	-1,99	-0,34
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	06/03/2026	133,85	136,53	133,85	-0,23	0,02
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	06/03/2026	405,42	417,59	405,42	-2,29	3,32
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	06/03/2026	236,50	243,59	236,50	-2,29	3,32
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	06/03/2026	521,41	537,05	521,41	-2,85	4,14
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	06/03/2026	57,13	58,85	57,13	-1,88	-2,01
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	06/03/2026	210,06	216,36	210,06	-1,51	8,02
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	06/03/2026	152,72	157,30	152,72	-1,52	7,64
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	06/03/2026	122,30	125,97	122,30	4,57	21,93

Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	06/03/2026	87,52	90,15	87,52	4,59	21,47
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	06/03/2026	234,20	241,22	234,20	-1,75	7,42
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	06/03/2026	347,80	358,23	347,80	-1,93	4,98
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	06/03/2026	26,67	27,47	26,67	-1,61	6,21
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	06/03/2026	29,24	30,11	29,24	-2,27	0,60
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	06/03/2026	22,01	22,67	22,01	-2,29	0,17
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	06/03/2026	4,17	4,29	4,17	-1,34	2,15
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	06/03/2026	36,28	37,37	36,28	-1,86	1,51
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	06/03/2026	29,12	29,99	29,12	-1,86	1,27
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	06/03/2026	268,30	276,34	268,30	-2,87	3,80
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	06/03/2026	82,25	84,72	82,25	-0,35	3,46
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	06/03/2026	426,19	438,97	426,19	-1,91	-4,12
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	06/03/2026	58,52	60,28	58,52	-0,50	-2,69
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	06/03/2026	270,82	278,94	270,82	-1,92	-4,52
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	06/03/2026	166,27	170,85	166,27	-0,97	0,58
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	06/03/2026	133,24	136,91	133,24	-0,98	0,22

Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	06/03/2026	401,08	413,11	401,08	-1,74	7,76
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	06/03/2026	96,35	99,00	96,35	-1,33	5,62
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	06/03/2026	66,24	68,07	66,24	-1,34	5,94
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	06/03/2026	86,81	88,55	86,81	-0,21	-0,73
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	06/03/2026	83,47	85,14	83,47	-0,22	0,02
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	06/03/2026	88,59	90,36	88,59	-0,22	0,14
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	06/03/2026	86,46	88,19	86,46	-0,21	-0,58
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	06/03/2026	119,67	122,06	119,67	-0,21	-0,75
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	06/03/2026	143,56	146,43	143,56	-0,21	0,36
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	06/03/2026	14,89	15,19	14,89	-0,25	-0,98
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	06/03/2026	167,72	172,75	167,72	-2,73	-1,54
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	06/03/2026	141,24	145,47	141,24	-2,75	-1,98
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	06/03/2026	167,59	172,62	167,59	-1,13	4,16
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	05/03/2026	1,54	1,59	1,54	0,01	-0,21
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	06/03/2026	139,44	143,62	139,44	-1,93	4,99
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	06/03/2026	112,18	115,26	112,18	-1,37	1,89

Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	06/03/2026	111,03	114,08	111,03	-1,38	1,76	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	05/03/2026	118,29	121,25	118,29	0,37	3,80	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	05/03/2026	9,47	9,61	9,47	-0,35	0,69	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	05/03/2026	2,38	2,39	2,38	0,01	0,29	
TRITON A/K Μικτό	EUR	GRF000090008	05/03/2026	12,95	13,24	12,95	-0,21	1,37	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	05/03/2026	11,15	11,43	11,15	-1,11	1,02	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	05/03/2026	5,44	5,58	5,44	-1,18	3,02	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	05/03/2026	11,30	11,55	11,30	0,49	0,98	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	05/03/2026	12,78	13,06	12,78	0,81	2,70	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	05/03/2026	14,86	15,19	14,86	1,10	3,79	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	05/03/2026	10,46	10,62	10,46	0,01	0,28	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	05/03/2026	14,20	14,51	14,20	-0,40	1,32	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	05/03/2026	16,18	16,54	16,18	-0,79	0,44	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	05/03/2026	13,37	13,67	13,37	-0,15	0,07	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	05/03/2026	15,22	15,56	15,22	-0,13	0,46	
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	05/03/2026	39,37	40,35	39,37	0,31	4,15	

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	05/03/2026	36,28	37,19	36,28	0,00	3,57
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	05/03/2026	22,29	22,62	22,29	0,00	1,12
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	05/03/2026	16,94	17,32	16,94	0,00	1,37
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	05/03/2026	10,25	10,41	10,25	0,00	0,54
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	05/03/2026	10,05	10,20	10,05	0,00	0,75

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	05/03/2026	322,37	332,04	322,37	0,28	-4,58
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	05/03/2026	2.835,20	2.920,26	2.835,20	0,12	-3,43
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	05/03/2026	91,05	92,87	91,05	-0,51	0,52

3K Investment Partners

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	05/03/2026	26,18	26,83	26,18	0,29	3,48
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	05/03/2026	10,77	10,93	10,77	-0,23	-2,78
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	05/03/2026	10,59	10,75	10,59	0,01	0,16