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Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2026
Allianz Global Investors GmbH								
Allianz Global Sustainability A (USD)	USD	LU0158827948	29/10/2026	53,68	55,29	53,68	-0,06	0,23
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	29/10/2026	511,02	526,35	511,02	0,03	6,18
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	29/10/2026	43,71	45,02	43,71	0,10	0,43
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	29/10/2026	12,35	12,72	12,35	0,74	10,27
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	29/10/2026	12,11	12,48	12,11	0,73	10,13
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	29/10/2026	8,49	8,66	8,49	0,02	-5,48
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	29/10/2026	8,48	8,65	8,48	0,00	-4,99
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	29/10/2026	7,82	7,97	7,82	0,28	-6,11
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	29/10/2026	8,28	8,44	8,28	0,02	-5,01
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	29/10/2026	7,99	8,15	7,99	0,02	-4,90
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	29/10/2026	38,67	39,83	38,67	1,56	12,97
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	29/10/2026	372,44	383,61	372,44	1,48	19,09
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	29/10/2026	116,02	119,50	116,02	-1,76	-5,03
Allianz China A-Shares A (EUR)	EUR	LU1997244873	29/10/2026	134,66	138,70	134,66	-1,82	1,84
Allianz China A-Shares AT (USD)	USD	LU1997245177	29/10/2026	13,87	14,28	13,87	-1,75	-3,43
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	29/10/2026	7,90	8,06	7,90	0,27	-5,85
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	29/10/2026	7,91	8,07	7,91	0,28	-5,75

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	29/10/2026	7,71	7,86	7,71	0,28	-5,61
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	27/10/2026	14,00	14,21	14,00	0,35	-1,10
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	27/10/2026	13,84	14,19	13,84	2,69	24,24
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	27/10/2026	10,76	11,03	10,76	2,91	20,64
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	29/10/2026	30,36	30,97	30,36	0,20	-1,43
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	29/10/2026	188,32	188,79	188,32	0,01	2,74
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	29/10/2026	106,12	109,30	106,12	-0,38	-2,55
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	29/10/2026	45,28	46,19	45,28	-0,07	0,02
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	29/10/2026	51,91	53,47	51,91	-1,14	10,52
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	29/10/2026	27,09	27,63	27,09	0,26	-2,52
BGF World Gold Fund Class A2 USD	USD	LU0055631609	29/10/2026	96,16	99,04	96,16	-1,19	-4,29
BGF World Technology Fund Class A2 USD	USD	LU0056508442	29/10/2026	142,31	146,58	142,31	-1,40	26,79
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	29/10/2026	44,39	45,28	44,39	0,18	-0,58
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	29/10/2026	41,21	42,45	41,21	1,08	0,22
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	29/10/2026	136,72	140,82	136,72	0,89	7,35
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	29/10/2026	97,58	100,26	97,58	0,24	4,80
BGF Latin American Fund Class A2 USD	USD	LU0072463663	29/10/2026	75,03	77,28	75,03	-0,42	-1,84
BGF World Mining Fund Class A2 USD	USD	LU0075056555	29/10/2026	102,67	105,75	102,67	0,06	6,89

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BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	29/10/2026	54,16	55,78	54,16	1,25	5,08
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	29/10/2026	16,28	16,61	16,28	0,18	-0,73
BGF World Financials Fund Class A2 USD	USD	LU0106831901	29/10/2026	73,05	75,24	73,05	1,83	-5,63
BGF World Energy Fund Class A2 USD	USD	LU0122376428	29/10/2026	40,07	41,27	40,07	0,68	50,58
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	29/10/2026	83,90	86,42	83,90	1,27	11,85
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	29/10/2026	22,14	22,80	22,14	1,75	6,54
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	29/10/2026	63,35	65,25	63,35	1,00	4,94
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	29/10/2026	101,54	104,59	101,54	0,22	14,72
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	29/10/2026	15,62	15,93	15,62	0,19	0,71
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	29/10/2026	17,14	17,48	17,14	0,29	-1,32
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	29/10/2026	46,51	47,91	46,51	-1,38	16,13
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	29/10/2026	70,70	72,82	70,70	1,23	-0,14
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	29/10/2026	30,24	30,84	30,24	0,53	-7,24
BGF European Value Fund Class A2 USD	USD	LU0171281750	29/10/2026	152,60	157,18	152,60	1,13	2,16
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	29/10/2026	114,25	117,68	114,25	0,71	2,73
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	29/10/2026	87,42	89,82	87,42	0,00	10,13
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	29/10/2026	95,08	97,93	95,08	-0,61	2,40
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	29/10/2026	97,21	100,13	97,21	-0,43	18,02
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	29/10/2026	67,22	69,24	67,22	-0,66	3,15
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	29/10/2026	19,84	20,44	19,84	1,54	11,96
BGF United Kingdom A2	EUR	LU0171293177	29/10/2026	194,32	200,15	194,32	0,83	11,45

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	29/10/2026	90,97	93,70	90,97	-0,02	20,55
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	29/10/2026	431,12	444,05	431,12	0,67	21,71
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	29/10/2026	35,90	36,98	35,90	0,42	58,22
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	29/10/2026	65,44	67,40	65,44	1,58	-0,85
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	29/10/2026	86,16	88,74	86,16	-1,42	0,58
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	29/10/2026	75,17	77,43	75,17	1,02	17,53
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	29/10/2026	127,50	131,32	127,50	-1,64	33,23
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	29/10/2026	91,98	94,74	91,98	-0,18	12,32
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	29/10/2026	83,70	85,37	83,70	0,23	-1,24
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	29/10/2026	24,21	24,94	24,21	-0,16	3,59
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	29/10/2026	21,69	22,34	21,69	-0,41	9,38
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	29/10/2026	52,65	54,10	52,65	0,21	3,03
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	29/10/2026	46,80	48,09	46,80	0,21	4,44
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	29/10/2026	28,16	29,00	28,16	-0,49	14,47
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	29/10/2026	15,96	16,28	15,96	0,31	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	29/10/2026	22,92	23,38	22,92	0,17	-2,84
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	29/10/2026	11,88	12,24	11,88	-1,25	-7,19
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	29/10/2026	174,69	178,18	174,69	0,21	-2,67
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	29/10/2026	239,13	243,91	239,13	-0,08	-1,45
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	29/10/2026	78,38	78,58	78,38	0,02	1,47
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	29/10/2026	30,73	31,65	30,73	0,26	8,66

BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	29/10/2026	19,92	20,52	19,92	0,25	7,33
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	29/10/2026	17,54	18,07	17,54	0,98	-0,28
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	29/10/2026	33,51	34,52	33,51	0,99	2,73
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	29/10/2026	14,46	14,89	14,46	0,28	5,55
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	29/10/2026	21,80	22,45	21,80	0,28	6,81
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	29/10/2026	27,02	27,83	27,02	-1,13	12,77
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	29/10/2026	16,60	17,10	16,60	-1,19	11,19
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	29/10/2026	10,25	10,56	10,25	0,20	23,79
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	29/10/2026	9,63	9,82	9,63	0,21	-2,03
BGF Emerging Markets Equity Income A6 EURH DIS	EUR	LU1529943976	29/10/2026	13,14	13,53	13,14	-1,13	nan
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	29/10/2026	10,57	10,78	10,57	0,28	-2,85
BGF Circular Economy Class A2 USD	USD	LU2041044095	29/10/2026	13,26	13,66	13,26	0,61	-0,75
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	29/10/2026	11,88	12,24	11,88	0,42	4,30
BGF Emerging Markets Equity Income A2 ACC EUR	EUR	LU2050411763	29/10/2026	24,21	24,94	24,21	-1,38	nan
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	29/10/2026	10,84	11,06	10,84	0,09	1,21
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	29/10/2026	10,37	10,58	10,37	0,19	0,58
BGF Emerging Markets Ex-China A2 EURH	EUR	LU2719174067	29/10/2026	104,79	107,93	104,79	-1,29	23,69
BGF Emerging Markets Ex-China A2 USD	USD	LU2719174224	29/10/2026	118,69	122,25	118,69	-1,26	26,54
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	29/10/2026	10,06	10,26	10,06	0,00	-1,08
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	29/10/2026	9,92	10,12	9,92	0,20	-1,39

BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	29/10/2026	10,50	10,71	10,50	0,38	0,77
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	29/10/2026	9,83	10,03	9,83	0,41	-3,34
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	28/10/2026	102,01	104,05	102,01	0,01	-2,97
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	28/10/2026	107,64	109,79	107,64	0,01	-0,20
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	28/10/2026	438,20	451,35	438,20	0,68	20,10
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	28/10/2026	512,87	528,26	512,87	0,45	26,42
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	28/10/2026	128,13	130,69	128,13	-0,21	1,19
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	28/10/2026	670,05	690,15	670,05	0,42	4,21
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	28/10/2026	66,81	68,15	66,81	-0,21	-0,16
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	28/10/2026	314,67	324,11	314,67	0,41	2,73
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	28/10/2026	136,46	140,55	136,46	0,04	11,36
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	29/10/2026	73,77	75,98	73,77	-1,23	21,37
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	28/10/2026	64,31	66,24	64,31	0,82	8,41
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	29/10/2026	49,99	51,49	49,99	1,65	6,54
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	28/10/2026	58,24	59,99	58,24	2,10	23,86
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	28/10/2026	33,79	34,80	33,79	0,36	5,00
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	29/10/2026	36,88	37,99	36,88	0,71	11,79

Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	29/10/2026	66,23	68,22	66,23	-2,34	27,78
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	29/10/2026	74,61	76,85	74,61	0,70	10,39
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	28/10/2026	21,99	22,65	21,99	0,32	5,67
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	29/10/2026	29,93	30,83	29,93	-1,51	20,06
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	28/10/2026	18,63	19,14	18,63	0,54	2,81
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	29/10/2026	9,87	10,14	9,87	0,00	0,51
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	29/10/2026	11,30	11,53	11,30	0,36	-1,14
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	29/10/2026	15,14	15,56	15,14	0,13	9,95
Franklin Technology W Acc EUR	EUR	LU0923958473	29/10/2026	117,06	117,06	117,06	-1,45	28,75
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	29/10/2026	6,54	6,54	6,54	0,00	2,83
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	28/10/2026	10,87	11,09	10,87	0,00	-0,09
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	28/10/2026	9,35	9,54	9,35	-0,11	-2,81
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	29/10/2026	18,13	18,67	18,13	2,14	7,85
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - Europe Equity Green Solutions AC	EUR	FR0000982449	28/10/2026	105,97	107,82	105,97	0,42	8,83
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	28/10/2026	110,03	111,96	110,03	0,10	1,37
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	28/10/2026	151,64	154,29	151,64	0,18	7,43
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	28/10/2026	126,41	128,62	126,41	0,13	4,02

HSBC Euro Liquidity Fund C	EUR	IE0030819498	28/10/2026	1,34	1,35	1,34	0,01	1,74
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	29/10/2026	79,73	82,12	79,73	-0,92	14,10
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	29/10/2026	96,17	99,06	96,17	-1,50	-17,77
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	29/10/2026	25,43	26,20	25,43	-0,97	11,57
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	29/10/2026	248,38	255,83	248,38	0,87	-13,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	29/10/2026	29,08	29,96	29,08	-0,97	12,04
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	29/10/2026	279,41	287,79	279,41	0,87	-13,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	29/10/2026	42,89	43,74	42,89	0,34	0,44
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	29/10/2026	89,12	91,79	89,12	0,77	9,36
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	29/10/2026	85,26	87,82	85,26	0,92	9,32
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	29/10/2026	17,20	17,54	17,20	0,23	-1,89
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	29/10/2026	96,42	99,31	96,42	0,52	13,32
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	29/10/2026	86,17	88,75	86,17	1,13	3,36
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	29/10/2026	25,57	26,08	25,57	0,32	-1,36
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	29/10/2026	27,12	27,66	27,12	0,32	-1,12
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	29/10/2026	49,57	50,57	49,57	0,17	-0,61
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	29/10/2026	104,59	107,73	104,59	-0,71	8,97

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	29/10/2026	67,87	69,91	67,87	0,50	11,86
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	29/10/2026	18,28	18,83	18,28	-0,82	-1,87
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	29/10/2026	16,48	16,98	16,48	-0,82	-2,27
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	27/10/2026	45,03	46,39	45,03	0,15	-12,67
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	29/10/2026	24,00	24,72	24,00	-0,80	-10,22
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	29/10/2026	15,25	15,70	15,25	-0,59	-14,67
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	29/10/2026	17,28	17,63	17,28	0,22	0,40
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	29/10/2026	14,50	14,93	14,50	0,57	4,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	29/10/2026	9,87	10,16	9,87	0,03	4,38
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	29/10/2026	16,57	16,90	16,57	0,19	1,55
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	29/10/2026	12,82	13,08	12,82	0,16	0,04
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	29/10/2026	14,88	15,18	14,88	0,18	1,41
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	29/10/2026	20,36	20,77	20,36	0,33	3,85
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	29/10/2026	15,58	15,90	15,58	0,30	2,25
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	29/10/2026	17,93	18,29	17,93	0,31	3,65
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	29/10/2026	25,54	26,24	25,54	0,48	7,04
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	29/10/2026	19,36	19,89	19,36	0,46	5,35

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	29/10/2026	22,12	22,73	22,12	0,47	6,78
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	29/10/2026	29,86	30,76	29,86	0,48	9,17
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	29/10/2026	22,59	23,26	22,59	0,46	7,42
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	29/10/2026	25,57	26,33	25,57	0,48	8,85
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	29/10/2026	31,66	32,60	31,66	0,54	9,42
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	29/10/2026	23,88	24,60	23,88	0,52	7,66
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	29/10/2026	26,80	27,61	26,80	0,53	9,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	29/10/2026	141,96	144,80	141,96	0,24	0,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	29/10/2026	17,68	18,03	17,68	0,20	-0,77
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	29/10/2026	23,98	24,70	23,98	0,66	-8,73
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	29/10/2026	6,05	6,24	6,05	-1,01	3,36
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	29/10/2026	41,22	42,05	41,22	0,34	0,23
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	29/10/2026	18,95	19,51	18,95	-0,93	14,78
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	29/10/2026	24,69	25,43	24,69	-1,18	17,76
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	29/10/2026	241,78	249,03	241,78	-1,65	3,88
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	29/10/2026	41,12	42,36	41,12	-1,86	9,42
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	29/10/2026	11,08	11,30	11,08	0,18	-2,22

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	29/10/2026	9,29	9,47	9,29	0,32	-1,27
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	29/10/2026	12,42	12,66	12,42	0,26	-0,54
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	29/10/2026	30,19	31,09	30,19	0,93	11,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	29/10/2026	25,79	26,56	25,79	0,14	12,02
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	29/10/2026	19,73	20,32	19,73	0,13	10,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	29/10/2026	11,07	11,40	11,07	1,55	3,75
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	29/10/2026	11,69	11,93	11,69	0,20	-2,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	29/10/2026	25,30	26,06	25,30	0,15	11,74
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	29/10/2026	9,86	10,05	9,86	0,19	-3,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	29/10/2026	25,75	26,52	25,75	-0,05	17,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	29/10/2026	8,58	8,84	8,58	0,55	2,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	29/10/2026	9,24	9,52	9,24	0,57	3,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	29/10/2026	11,34	11,68	11,34	2,20	-4,34
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	29/10/2026	10,04	10,34	10,04	2,19	-5,84
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	29/10/2026	8,92	9,19	8,92	0,96	3,55
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	28/10/2026	156,99	161,31	156,99	0,31	nan

HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	28/10/2026	74,46	76,51	74,46	0,20	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	28/10/2026	125,51	128,96	125,51	0,23	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	28/10/2026	75,11	77,18	75,11	0,01	nan
HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	28/10/2026	86,01	88,38	86,01	0,27	nan
J.P. Morgan Asset Management								
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	28/10/2026	94,42	96,31	94,42	0,13	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	29/10/2026	66,48	68,47	66,48	1,17	11,54
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	29/10/2026	187,11	192,72	187,11	-0,09	-2,25
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	29/10/2026	266,52	271,85	266,52	-0,10	-0,80
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	29/10/2026	35,54	36,61	35,54	-0,34	5,84
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	29/10/2026	1.246,51	1.283,91	1.246,51	-2,47	13,99
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	29/10/2026	35,32	36,38	35,32	0,00	31,35
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	29/10/2026	59,73	61,52	59,73	-2,34	4,35
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	29/10/2026	72,52	74,70	72,52	-0,33	7,68
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	29/10/2026	36,73	37,83	36,73	0,93	7,97
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	29/10/2026	47,72	49,15	47,72	0,80	9,30
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	29/10/2026	23,50	23,97	23,50	0,30	-1,18
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	29/10/2026	18,14	18,50	18,14	0,28	-1,89
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	29/10/2026	72,23	74,40	72,23	-0,06	9,54

JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	29/10/2026	38,38	39,53	38,38	-0,57	0,18
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	29/10/2026	51,41	52,95	51,41	1,12	9,94
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	29/10/2026	147,08	151,49	147,08	-2,24	8,46
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	29/10/2026	19,91	20,51	19,91	0,96	17,26
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	29/10/2026	114,77	115,06	114,77	0,00	1,55
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	29/10/2026	24,12	24,84	24,12	0,25	24,97
JPM Global Focus A (acc) EURH	EUR	LU0289215948	29/10/2026	31,21	32,15	31,21	0,13	3,69
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	29/10/2026	290,67	299,39	290,67	0,30	5,52
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	29/10/2026	191,47	197,21	191,47	0,24	4,93
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	29/10/2026	417,47	429,99	417,47	0,20	21,78
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	29/10/2026	17,49	17,84	17,49	-0,17	4,36
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	29/10/2026	19,51	19,90	19,51	0,10	-0,66
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	29/10/2026	244,27	249,16	244,27	-0,09	0,62
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	29/10/2026	120,45	123,76	120,45	0,06	0,67
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	29/10/2026	107,29	110,24	107,29	0,06	1,22
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	29/10/2026	10,76	10,98	10,76	0,09	-0,37
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	29/10/2026	16,68	17,01	16,68	0,12	1,03

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JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	29/10/2026	11,46	11,69	11,46	0,09	-0,34
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	29/10/2026	9,00	9,18	9,00	0,08	-2,09
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	29/10/2026	29,62	30,51	29,62	-0,17	0,44
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	29/10/2026	26,52	27,32	26,52	-0,41	5,49
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	29/10/2026	21,18	21,60	21,18	0,19	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	29/10/2026	127,40	129,95	127,40	0,20	0,82
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	29/10/2026	73,42	74,89	73,42	0,19	-0,54
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	29/10/2026	75,36	76,87	75,36	0,27	-3,25
JPMorgan Investment Funds - Global Dividend Fund A (dis) - EUR	EUR	LU0714180493	29/10/2026	162,29	167,16	162,29	0,24	nan
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	29/10/2026	137,85	141,64	137,85	0,07	1,57
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	29/10/2026	55,10	56,20	55,10	0,16	-5,80
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	29/10/2026	199,07	205,04	199,07	-0,99	24,24
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	29/10/2026	325,20	334,96	325,20	0,81	16,01
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	29/10/2026	89,81	92,50	89,81	-0,07	-1,19
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	29/10/2026	86,59	88,32	86,59	0,09	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	29/10/2026	72,32	73,77	72,32	0,11	-3,96
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	29/10/2026	50,47	51,48	50,47	0,10	-3,90
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	29/10/2026	214,09	220,51	214,09	-2,57	10,38
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	29/10/2026	96,93	99,60	96,93	0,13	-0,29

JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	29/10/2026	97,09	99,76	97,09	0,14	1,15
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	29/10/2026	180,17	185,58	180,17	0,04	10,60
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	29/10/2026	167,25	172,27	167,25	0,17	3,59
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	29/10/2026	145,45	149,81	145,45	0,16	1,35
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	29/10/2026	23,02	23,48	23,02	0,26	-3,44
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	29/10/2026	31,12	31,74	31,12	0,26	-2,05
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	29/10/2026	25,54	26,05	25,54	0,00	-1,92
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	29/10/2026	28,40	28,97	28,40	0,35	-1,66
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	29/10/2026	25,31	25,82	25,31	0,28	-0,39
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	29/10/2026	28,54	29,11	28,54	0,00	-0,49
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	29/10/2026	15,54	15,85	15,54	0,19	-1,89
Income Fund E Class Income	USD	IE00B8K7V925	29/10/2026	9,05	9,23	9,05	-0,22	-6,60
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	29/10/2026	10,68	10,89	10,68	0,09	1,71
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	29/10/2026	8,50	8,67	8,50	0,00	-6,28
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	29/10/2026	13,17	13,43	13,17	0,08	3,05
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	29/10/2026	48,25	49,70	48,25	0,29	13,67
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	29/10/2026	13,44	13,71	13,44	0,02	nan

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	29/10/2026	56,73	58,43	56,73	-1,06	2,46
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	29/10/2026	34,03	35,05	34,03	-1,36	15,16
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	29/10/2026	22,52	23,19	22,52	1,07	26,71
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	29/10/2026	24,36	24,85	24,36	0,19	-0,98
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	29/10/2026	128,18	128,50	128,18	0,01	1,64
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	29/10/2026	96,34	99,23	96,34	-1,57	3,23
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	29/10/2026	62,36	64,23	62,36	1,10	4,29
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	29/10/2026	123,85	127,56	123,85	0,44	12,43
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	29/10/2026	454,97	468,62	454,97	0,41	15,95
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	29/10/2026	265,41	273,37	265,41	0,41	15,95
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	29/10/2026	584,16	601,68	584,16	1,09	16,67
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	29/10/2026	62,39	64,26	62,39	-0,67	7,00
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	29/10/2026	206,57	212,77	206,57	1,32	6,23
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	29/10/2026	148,30	152,74	148,30	1,30	4,52
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	29/10/2026	129,67	133,56	129,67	-1,07	29,28
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	29/10/2026	91,91	94,67	91,91	-1,10	27,56

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	29/10/2026	254,17	261,79	254,17	-0,42	16,58
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	29/10/2026	405,07	417,22	405,07	0,41	22,27
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	29/10/2026	30,49	31,40	30,49	-1,37	21,44
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	29/10/2026	29,99	30,89	29,99	-0,97	3,19
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	29/10/2026	22,26	22,93	22,26	-0,99	1,33
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	29/10/2026	4,40	4,53	4,40	0,11	7,86
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	29/10/2026	38,89	40,06	38,89	0,47	8,83
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	29/10/2026	30,95	31,88	30,95	0,46	7,66
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	29/10/2026	296,75	305,66	296,75	1,07	14,81
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	29/10/2026	86,54	89,13	86,54	-1,58	8,86
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	29/10/2026	485,05	499,60	485,05	-1,74	9,12
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	29/10/2026	50,70	52,22	50,70	-0,13	-15,70
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	29/10/2026	300,86	309,89	300,86	-1,76	6,07
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	29/10/2026	171,02	175,72	171,02	-0,05	3,44
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	29/10/2026	135,41	139,14	135,41	-0,07	1,85
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	29/10/2026	440,42	453,63	440,42	-0,40	18,33

SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	29/10/2026	102,95	105,01	102,95	-0,25	nan
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	29/10/2026	81,86	83,50	81,86	-0,53	-6,38
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	29/10/2026	78,56	80,13	78,56	0,00	-5,87
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	29/10/2026	83,72	85,39	83,72	0,00	-5,37
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	29/10/2026	81,51	83,14	81,51	-0,53	-6,27
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	29/10/2026	112,76	115,01	112,76	-0,56	-6,47
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	29/10/2026	141,39	144,22	141,39	0,02	-1,16
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	29/10/2026	13,81	14,08	13,81	-1,00	-8,18
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	29/10/2026	161,70	166,55	161,70	1,05	-5,07
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	29/10/2026	134,32	138,35	134,32	1,03	-6,78
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	29/10/2026	185,70	191,27	185,70	-0,19	15,41
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	28/10/2026	1,52	1,57	1,52	-0,01	-1,57
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	29/10/2026	159,63	164,42	159,63	0,41	20,20
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	29/10/2026	114,88	118,04	114,88	-0,47	4,34
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	29/10/2026	113,44	116,56	113,44	-0,37	3,97
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR QF Hedged	EUR	LU3273030075	29/10/2026	94,59	97,19	94,59	0,01	nan

TRITON ASSET MANAGEMENT AEDAK

TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	27/10/2026	148,05	151,76	148,05	3,54	29,92
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	27/10/2026	9,39	9,53	9,39	0,24	-0,14
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	27/10/2026	2,41	2,42	2,41	0,01	1,39
TRITON A/K Μικτό	EUR	GRF000090008	27/10/2026	13,40	13,71	13,40	1,03	4,95
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	27/10/2026	12,68	13,00	12,68	2,25	14,86
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	27/10/2026	5,48	5,61	5,48	0,81	3,73
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	27/10/2026	11,24	11,49	11,24	0,08	0,47
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	27/10/2026	13,12	13,41	13,12	0,20	5,46
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	27/10/2026	15,81	16,17	15,81	0,34	10,47
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	27/10/2026	10,60	10,76	10,60	0,05	1,55
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	28/10/2026	14,70	15,03	14,70	0,17	4,95
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	28/10/2026	16,20	16,56	16,20	0,53	0,55
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	28/10/2026	13,46	13,76	13,46	0,30	0,75
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	28/10/2026	15,51	15,86	15,51	0,65	2,38
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	28/10/2026	48,60	49,82	48,60	1,57	28,58

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	27/10/2026	43,79	44,88	43,79	2,66	24,99
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	27/10/2026	21,31	21,63	21,31	0,44	-3,31
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	27/10/2026	17,40	17,79	17,40	0,30	4,11
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	27/10/2026	10,02	10,17	10,02	0,04	-1,77
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	27/10/2026	9,88	10,03	9,88	0,05	-0,90

CrediaBank

BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	28/10/2026	326,96	336,77	326,96	-0,27	-3,22
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	28/10/2026	3.903,77	4.020,88	3.903,77	0,69	32,97
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	28/10/2026	88,11	89,87	88,11	0,05	-2,73
BNP Paribas Funds Euro High Yield Short Duration Bond [Classic, D]	EUR	LU1695653250	28/10/2026	83,06	84,72	83,06	0,30	nan
BNP Paribas FLEXI I ObliSelect Euro September 2031	EUR	LU3227837526	28/10/2026	99,32	100,31	99,32	0,41	nan
3K Investment Partners								
3K A/K International Income Bond	EUR	GRF000070000	27/10/2026	6,38	6,47	6,38	0,09	-0,12
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	27/10/2026	9,41	9,62	9,41	1,55	13,76
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	27/10/2026	32,30	33,11	32,30	2,48	27,69
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	27/10/2026	10,71	10,87	10,71	0,09	-3,36
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	27/10/2026	9,89	9,96	9,89	-0,01	nan