

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	18/03/2026	51,14	52,67	51,14	1,21	-4,52
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	18/03/2026	463,34	477,24	463,34	1,77	-3,73
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	18/03/2026	41,07	42,30	41,07	2,00	-5,62
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	18/03/2026	11,17	11,50	11,17	0,18	-0,31
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	18/03/2026	10,97	11,30	10,97	0,18	-0,23
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	18/03/2026	8,80	8,98	8,80	0,16	-2,09
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	18/03/2026	8,76	8,94	8,76	0,15	-1,86
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	18/03/2026	8,24	8,40	8,24	0,35	-1,05
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	18/03/2026	8,54	8,71	8,54	0,16	-1,93
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	18/03/2026	8,23	8,39	8,23	0,15	-2,09
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	18/03/2026	34,76	35,80	34,76	1,42	1,55
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	18/03/2026	323,07	332,76	323,07	1,20	3,30
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	18/03/2026	126,13	129,91	126,13	1,23	3,24
Allianz China A-Shares A (EUR)	EUR	LU1997244873	18/03/2026	139,58	143,77	139,58	1,01	5,56
Allianz China A-Shares AT (USD)	USD	LU1997245177	18/03/2026	14,90	15,34	14,90	1,23	3,72
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	18/03/2026	8,32	8,49	8,32	0,34	-0,88
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	18/03/2026	8,32	8,49	8,32	0,35	-0,91

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	18/03/2026	8,08	8,25	8,08	0,34	-1,02	
ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων									
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	17/03/2026	14,23	14,44	14,23	0,23	0,47	
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	17/03/2026	11,28	11,56	11,28	0,52	1,24	
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	17/03/2026	8,80	9,02	8,80	0,60	-1,43	
BlackRock (Luxemburg) S.A.									
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	18/03/2026	30,65	31,26	30,65	-0,07	-0,49	
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	18/03/2026	184,54	185,01	184,54	0,01	0,68	
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	18/03/2026	102,18	105,25	102,18	-1,13	-6,17	
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	18/03/2026	45,00	45,90	45,00	-0,07	-0,60	
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	18/03/2026	49,85	51,35	49,85	-0,16	6,13	
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	18/03/2026	27,69	28,24	27,69	-0,25	-0,36	
BGF World Gold Fund Class A2 USD	USD	LU0055631609	18/03/2026	103,72	106,83	103,72	-5,49	3,23	
BGF World Technology Fund Class A2 USD	USD	LU0056508442	18/03/2026	110,72	114,04	110,72	0,58	-1,35	
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	18/03/2026	44,86	45,76	44,86	-0,04	0,47	
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	18/03/2026	39,90	41,10	39,90	-0,45	-2,97	
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	18/03/2026	125,81	129,58	125,81	-0,91	-1,22	
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	18/03/2026	92,02	94,55	92,02	-0,59	-1,17	
BGF Latin American Fund Class A2 USD	USD	LU0072463663	18/03/2026	83,65	86,16	83,65	-1,23	9,43	
BGF World Mining Fund Class A2 USD	USD	LU0075056555	18/03/2026	103,57	106,68	103,57	-3,32	7,83	

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	18/03/2026	50,61	52,13	50,61	-0,37	-1,80
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	18/03/2026	16,32	16,65	16,32	-0,12	-0,49
BGF World Financials Fund Class A2 USD	USD	LU0106831901	18/03/2026	67,92	69,96	67,92	-0,38	-12,26
BGF World Energy Fund Class A2 USD	USD	LU0122376428	18/03/2026	34,50	35,53	34,50	-0,17	29,65
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	18/03/2026	71,17	73,31	71,17	-2,09	-5,12
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	18/03/2026	22,32	22,99	22,32	-0,89	7,41
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	18/03/2026	59,75	61,54	59,75	-0,33	-1,03
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	18/03/2026	88,03	90,67	88,03	-0,23	-0,54
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	18/03/2026	15,52	15,83	15,52	-0,06	0,06
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	18/03/2026	17,32	17,67	17,32	-0,17	-0,29
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	18/03/2026	43,27	44,57	43,27	-0,05	8,04
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	18/03/2026	68,83	70,89	68,83	-0,46	-2,78
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	18/03/2026	31,90	32,54	31,90	-0,37	-2,15
BGF European Value Fund Class A2 USD	USD	LU0171281750	18/03/2026	144,93	149,28	144,93	-1,02	-2,97
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	18/03/2026	108,71	111,97	108,71	-0,89	-2,25
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	18/03/2026	79,88	82,08	79,88	-0,47	0,63
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	18/03/2026	88,70	91,36	88,70	-1,00	-4,47
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	18/03/2026	89,18	91,86	89,18	-0,23	8,27
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	18/03/2026	72,61	74,79	72,61	-1,12	11,42
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	18/03/2026	19,37	19,95	19,37	-0,77	9,31
BGF United Kingdom A2	EUR	LU0171293177	18/03/2026	173,49	178,69	173,49	-0,81	-0,49

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	18/03/2026	76,42	78,71	76,42	-0,10	1,27
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	18/03/2026	354,07	364,69	354,07	-1,34	-0,04
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	18/03/2026	29,95	30,85	29,95	-0,07	32,00
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	18/03/2026	58,96	60,73	58,96	-0,25	-10,67
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	18/03/2026	90,04	92,74	90,04	-5,37	5,11
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	18/03/2026	61,78	63,63	61,78	-1,97	-3,41
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	18/03/2026	96,11	98,99	96,11	0,70	0,43
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	18/03/2026	89,91	92,61	89,91	-3,20	9,79
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	18/03/2026	84,54	86,23	84,54	-0,08	-0,25
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	18/03/2026	23,99	24,71	23,99	-0,74	2,65
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	18/03/2026	20,82	21,44	20,82	-0,62	4,99
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	18/03/2026	50,23	51,61	50,23	-0,61	-1,70
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	18/03/2026	44,22	45,44	44,22	-0,58	-1,32
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	18/03/2026	25,10	25,85	25,10	-0,91	2,03
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	18/03/2026	23,38	23,85	23,38	-0,04	-0,89
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	18/03/2026	13,12	13,51	13,12	-5,48	2,50
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	18/03/2026	178,29	181,86	178,29	-0,09	-0,67
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	18/03/2026	240,19	244,99	240,19	-0,09	-1,01
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	18/03/2026	77,52	77,71	77,52	0,00	0,35
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	18/03/2026	27,87	28,71	27,87	-1,06	-1,45
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	18/03/2026	18,29	18,84	18,29	-1,08	-1,45

BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	18/03/2026	17,43	17,95	17,43	-1,08	-0,91
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	18/03/2026	32,33	33,30	32,33	-1,04	-0,89
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	18/03/2026	13,43	13,83	13,43	-1,03	-1,97
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	18/03/2026	20,01	20,61	20,01	-1,04	-1,96
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	18/03/2026	25,71	26,48	25,71	-0,62	7,30
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	18/03/2026	16,02	16,50	16,02	-0,62	7,30
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	18/03/2026	9,63	9,92	9,63	-1,53	16,30
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	18/03/2026	9,83	10,03	9,83	-0,10	0,00
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	18/03/2026	10,76	10,98	10,76	-0,09	-1,10
BGF Circular Economy Class A2 USD	USD	LU2041044095	18/03/2026	12,98	13,37	12,98	-0,54	-2,84
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	18/03/2026	11,27	11,61	11,27	-0,35	-1,05
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	18/03/2026	10,71	10,92	10,71	0,00	0,00
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	18/03/2026	10,28	10,49	10,28	0,00	-0,29
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	18/03/2026	92,06	94,82	92,06	0,36	8,66
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	18/03/2026	102,74	105,82	102,74	0,37	9,53
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	18/03/2026	10,17	10,37	10,17	0,00	0,00
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	18/03/2026	10,03	10,23	10,03	0,00	-0,30
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	18/03/2026	10,23	10,43	10,23	-0,10	-1,82
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	18/03/2026	9,99	10,19	9,99	-0,10	-1,77



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

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	17/03/2026	101,97	104,01	101,97	0,11	-3,01
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	17/03/2026	107,59	109,74	107,59	0,10	-0,25
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	17/03/2026	389,57	401,26	389,57	0,88	6,78
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	17/03/2026	441,24	454,48	441,24	0,63	8,76
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	17/03/2026	126,39	128,92	126,39	0,23	-0,18
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	17/03/2026	603,33	621,43	603,33	0,23	-6,17
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	17/03/2026	66,57	67,90	66,57	0,21	-0,52
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	17/03/2026	187,89	193,53	187,89	-0,02	2,08
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	17/03/2026	286,46	295,05	286,46	0,22	-6,48
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	18/03/2026	118,80	122,36	118,80	-1,53	-3,05
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	18/03/2026	58,42	60,17	58,42	-0,98	-3,88
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	18/03/2026	58,49	60,24	58,49	-2,14	-1,40
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	18/03/2026	45,83	47,20	45,83	-2,14	-2,32
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	18/03/2026	50,52	52,04	50,52	-1,54	7,44
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	18/03/2026	30,95	31,88	30,95	-1,93	-3,82
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	18/03/2026	32,64	33,62	32,64	-1,36	-1,06
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	18/03/2026	51,04	52,57	51,04	-0,41	-1,52

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	18/03/2026	65,23	67,19	65,23	-1,55	-3,49	
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	18/03/2026	20,16	20,76	20,16	-1,66	-3,12	
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	18/03/2026	26,72	27,52	26,72	-1,55	7,18	
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	18/03/2026	17,44	17,92	17,44	-1,13	-3,75	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	18/03/2026	9,40	9,66	9,40	-1,16	-4,28	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	18/03/2026	17,97	18,46	17,97	-0,55	-1,64	
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	18/03/2026	11,48	11,71	11,48	-0,52	0,44	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	18/03/2026	14,04	14,43	14,04	-0,64	1,96	
Franklin Technology W Acc EUR	EUR	LU0923958473	18/03/2026	89,72	89,72	89,72	-0,40	-1,32	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	18/03/2026	6,42	6,42	6,42	-0,31	0,94	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	18/03/2026	10,87	11,09	10,87	-0,09	-0,09	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	18/03/2026	9,62	9,81	9,62	-0,10	0,00	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	18/03/2026	16,49	16,98	16,49	-2,14	-1,90	
HSBC Global Asset Management (France)									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	17/03/2026	99,02	100,75	99,02	0,28	1,69	
HSBC SELECT EQUITY, part A	EUR	FR0007036900	17/03/2026	141,75	144,23	141,75	0,44	2,72	
HSBC SELECT FLEXIBLE, part A	EUR	FR0007036926	17/03/2026	118,12	120,19	118,12	0,55	3,18	
HSBC SELECT MODERATE, part A	EUR	FR0007036942	17/03/2026	74,17	75,47	74,17	0,35	0,90	
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	17/03/2026	79,02	80,40	79,02	0,42	2,76	
HSBC SELECT BALANCED, part A	EUR	FR0010329391	17/03/2026	69,88	71,10	69,88	0,40	2,58	

HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	17/03/2026	108,00	109,89	108,00	0,36	-0,50
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	17/03/2026	139,63	142,07	139,63	0,45	-1,08
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	17/03/2026	120,58	122,69	120,58	0,38	-0,77
HSBC Euro Liquidity Fund C	EUR	IE0030819498	18/03/2026	1,32	1,33	1,32	0,01	0,40
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	18/03/2026	76,00	78,28	76,00	2,52	8,76
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	18/03/2026	114,87	118,32	114,87	1,06	-1,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	18/03/2026	25,11	25,86	25,11	1,64	10,15
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	18/03/2026	259,92	267,71	259,92	0,77	-9,70
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	18/03/2026	28,62	29,48	28,62	1,64	10,27
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	18/03/2026	291,49	300,23	291,49	0,77	-9,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	18/03/2026	42,80	43,66	42,80	-0,04	0,25
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	18/03/2026	82,26	84,72	82,26	0,15	0,94
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	18/03/2026	78,71	81,07	78,71	-0,19	0,93
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	18/03/2026	17,50	17,86	17,50	-0,11	-0,13
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	18/03/2026	84,13	86,65	84,13	-0,88	-1,13
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	18/03/2026	82,30	84,76	82,30	-0,29	-1,29
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	18/03/2026	25,77	26,29	25,77	-0,14	-0,58

HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	18/03/2026	27,29	27,83	27,29	-0,14	-0,52
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	18/03/2026	49,70	50,69	49,70	-0,05	-0,36
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	18/03/2026	102,51	105,58	102,51	2,42	6,80
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	18/03/2026	59,79	61,58	59,79	-0,89	-1,47
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	18/03/2026	20,88	21,51	20,88	-0,54	12,12
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	18/03/2026	18,89	19,46	18,89	-0,55	12,00
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	18/03/2026	56,01	57,69	56,01	-1,01	8,60
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	18/03/2026	27,49	28,31	27,49	0,48	2,82
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	18/03/2026	17,92	18,46	17,92	0,35	0,29
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN MIC	USD	LU0283739885	18/03/2026	17,21	17,56	17,21	-0,13	0,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	18/03/2026	14,30	14,73	14,30	-0,27	2,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	18/03/2026	9,80	10,10	9,80	-0,11	3,68
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	18/03/2026	16,43	16,76	16,43	-0,09	0,71
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	18/03/2026	12,85	13,11	12,85	-0,10	0,29
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	18/03/2026	14,77	15,07	14,77	-0,09	0,67
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	18/03/2026	19,79	20,19	19,79	-0,04	0,92

HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	18/03/2026	15,31	15,62	15,31	-0,05	0,47
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	18/03/2026	17,45	17,80	17,45	-0,04	0,86
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	18/03/2026	24,14	24,81	24,14	-0,11	1,19
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	18/03/2026	18,50	19,01	18,50	-0,12	0,71
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	18/03/2026	20,94	21,52	20,94	-0,11	1,11
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	18/03/2026	27,71	28,54	27,71	-0,16	1,30
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	18/03/2026	21,20	21,83	21,20	-0,17	0,81
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	18/03/2026	23,77	24,48	23,77	-0,16	1,20
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	18/03/2026	29,19	30,07	29,19	-0,15	0,91
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	18/03/2026	22,27	22,94	22,27	-0,16	0,42
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	18/03/2026	24,77	25,51	24,77	-0,15	0,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	18/03/2026	143,68	146,56	143,68	-0,02	1,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	18/03/2026	17,75	18,10	17,75	-0,08	-0,36
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	18/03/2026	24,26	24,98	24,26	0,87	-7,67
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	18/03/2026	6,71	6,91	6,71	-0,45	14,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	18/03/2026	41,21	42,03	41,21	-0,05	0,19
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	18/03/2026	18,00	18,54	18,00	2,52	9,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	18/03/2026	23,56	24,27	23,56	1,75	12,39
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	18/03/2026	232,51	239,48	232,51	-0,49	-0,10
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	18/03/2026	38,34	39,50	38,34	-0,39	2,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	18/03/2026	11,24	11,47	11,24	-0,09	-0,74
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	18/03/2026	9,39	9,58	9,39	-0,05	-0,20
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	18/03/2026	12,39	12,64	12,39	-0,13	-0,74
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	18/03/2026	27,55	28,38	27,55	-0,18	1,39
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	18/03/2026	23,52	24,22	23,52	-0,40	2,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	18/03/2026	18,20	18,75	18,20	-0,41	1,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	18/03/2026	11,24	11,58	11,24	-0,45	5,34
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	18/03/2026	11,86	12,10	11,86	-0,07	-0,68
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	18/03/2026	22,38	23,05	22,38	-0,52	-1,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	18/03/2026	10,11	10,31	10,11	-0,07	-1,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	18/03/2026	22,08	22,74	22,08	-0,42	0,93
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	18/03/2026	8,56	8,82	8,56	-0,28	2,10
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	18/03/2026	9,14	9,41	9,14	-0,26	2,49

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	18/03/2026	10,79	11,11	10,79	-1,96	-9,01	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	18/03/2026	9,65	9,94	9,65	-1,97	-9,46	
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	18/03/2026	8,82	9,08	8,82	-0,26	2,37	
J.P. Morgan Asset Management									
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	11/03/2026	100,27	102,28	100,27	0,07	nan	
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	18/03/2026	64,66	66,60	64,66	2,18	8,49	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	18/03/2026	186,58	192,18	186,58	0,12	-2,52	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	18/03/2026	267,09	272,43	267,09	0,17	-0,58	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	18/03/2026	32,50	33,48	32,50	-1,16	-3,22	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	18/03/2026	1.025,45	1.056,21	1.025,45	-0,15	-6,22	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	18/03/2026	32,64	33,62	32,64	-1,36	21,38	
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	18/03/2026	61,69	63,54	61,69	1,45	7,77	
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	18/03/2026	65,51	67,48	65,51	-1,10	-2,73	
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	18/03/2026	34,16	35,18	34,16	-0,78	0,41	
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	18/03/2026	44,38	45,71	44,38	-1,16	1,65	
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	18/03/2026	23,67	24,14	23,67	0,14	-0,45	
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	18/03/2026	18,50	18,87	18,50	-0,16	0,05	

JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	18/03/2026	65,02	66,97	65,02	-1,10	-1,40
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	18/03/2026	41,95	43,21	41,95	-1,04	9,50
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	18/03/2026	46,00	47,38	46,00	-0,78	-1,63
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	18/03/2026	124,90	128,65	124,90	-0,27	-7,90
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	18/03/2026	18,76	19,32	18,76	2,35	10,48
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	18/03/2026	113,42	113,70	113,42	0,01	0,35
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	18/03/2026	23,01	23,70	23,01	-1,46	19,22
JPM Global Focus A (acc) EURH	EUR	LU0289215948	18/03/2026	29,13	30,00	29,13	-1,19	-3,22
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	18/03/2026	274,14	282,36	274,14	-1,19	-0,48
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	18/03/2026	181,62	187,07	181,62	-1,13	-0,47
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	18/03/2026	392,10	403,86	392,10	2,61	14,38
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	18/03/2026	16,88	17,22	16,88	-0,35	0,72
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	18/03/2026	19,43	19,82	19,43	-0,46	-1,07
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	18/03/2026	242,24	247,08	242,24	0,17	-0,22
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	18/03/2026	119,43	122,71	119,43	-0,43	-0,18
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	18/03/2026	105,95	108,86	105,95	-0,44	-0,05
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	18/03/2026	10,78	11,00	10,78	-0,09	-0,19

JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	18/03/2026	16,54	16,87	16,54	-0,06	0,18
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	18/03/2026	11,47	11,70	11,47	-0,10	-0,26
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	18/03/2026	9,17	9,35	9,17	-0,12	-0,26
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	18/03/2026	30,03	30,93	30,03	0,84	1,83
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	18/03/2026	26,06	26,84	26,06	0,97	3,66
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	18/03/2026	126,59	129,12	126,59	-0,04	0,18
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	18/03/2026	73,68	75,16	73,68	-0,05	-0,18
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	18/03/2026	77,66	79,21	77,66	-0,15	-0,30
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	18/03/2026	135,71	139,44	135,71	-0,43	-0,01
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	18/03/2026	57,28	58,43	57,28	-0,12	-2,07
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	18/03/2026	179,35	184,73	179,35	0,01	11,93
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	18/03/2026	270,46	278,57	270,46	-1,94	-3,52
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	18/03/2026	89,53	92,22	89,53	0,08	-1,50
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	18/03/2026	87,26	89,01	87,26	0,00	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	18/03/2026	74,35	75,84	74,35	0,01	-1,26
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	18/03/2026	51,95	52,99	51,95	0,00	-1,09
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	18/03/2026	213,17	219,57	213,17	1,58	9,90
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	18/03/2026	93,25	95,81	93,25	-0,52	-4,07
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	18/03/2026	94,74	97,35	94,74	-0,51	-1,30

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	18/03/2026	160,21	165,02	160,21	-0,82	-1,65	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	18/03/2026	158,63	163,39	158,63	-1,77	-1,75	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	18/03/2026	140,09	144,29	140,09	-1,83	-2,38	
PIMCO Global Advisors (Ireland) Limited									
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	18/03/2026	23,50	23,97	23,50	-0,34	-1,43	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	18/03/2026	31,44	32,07	31,44	-0,35	-1,04	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	18/03/2026	25,73	26,24	25,73	-0,19	-1,19	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	18/03/2026	28,78	29,36	28,78	-0,42	-0,35	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	18/03/2026	25,19	25,69	25,19	-0,59	-0,87	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	18/03/2026	28,45	29,02	28,45	-0,18	-0,80	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	18/03/2026	15,64	15,95	15,64	-0,64	-1,26	
Global Investment Grade Credit Fund E Class Income	USD	IE00B2R34T20	18/03/2026	12,61	12,86	12,61	-0,32	-0,71	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	18/03/2026	8,26	8,43	8,26	-0,36	-1,08	
Income Fund E Class Income	USD	IE00B8K7V925	18/03/2026	9,54	9,73	9,54	-0,42	-1,55	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	18/03/2026	10,54	10,75	10,54	0,00	0,38	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	18/03/2026	8,93	9,11	8,93	-0,33	-1,54	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	18/03/2026	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	18/03/2026	41,94	43,20	41,94	0,58	-1,19
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	18/03/2026	60,85	62,67	60,85	-1,03	9,90
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	18/03/2026	31,68	32,63	31,68	-0,33	7,22
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	18/03/2026	18,70	19,26	18,70	-0,04	5,20
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	18/03/2026	24,53	25,02	24,53	-0,03	-0,31
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	18/03/2026	126,58	126,90	126,58	0,01	0,38
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	18/03/2026	96,84	99,74	96,84	-0,62	3,76
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	18/03/2026	58,65	60,41	58,65	-0,41	-1,92
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	18/03/2026	109,64	112,93	109,64	-0,93	-0,46
Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	EUR	LU0201323531	18/03/2026	132,87	135,53	132,87	0,01	-0,72
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	18/03/2026	405,83	418,01	405,83	-0,62	3,43
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	18/03/2026	236,74	243,84	236,74	-0,62	3,43
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	18/03/2026	511,47	526,82	511,47	-0,47	2,16
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	18/03/2026	57,07	58,78	57,07	-0,77	-2,12
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	18/03/2026	207,62	213,85	207,62	-0,59	6,77
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	18/03/2026	150,84	155,36	150,84	-0,59	6,32
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	18/03/2026	130,23	134,14	130,23	1,07	29,84

Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	18/03/2026	93,16	95,95	93,16	1,06	29,30
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	18/03/2026	232,93	239,91	232,93	-0,32	6,83
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	18/03/2026	349,41	359,89	349,41	-0,48	5,47
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	18/03/2026	27,45	28,27	27,45	-0,18	9,34
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	18/03/2026	29,53	30,42	29,53	-0,71	1,63
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	18/03/2026	22,22	22,88	22,22	-0,71	1,13
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	18/03/2026	4,14	4,26	4,14	-0,88	1,43
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	18/03/2026	36,57	37,67	36,57	-0,46	2,32
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	18/03/2026	29,34	30,22	29,34	-0,46	2,03
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	18/03/2026	263,02	270,91	263,02	-0,47	1,76
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	18/03/2026	84,12	86,64	84,12	-0,48	5,81
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	18/03/2026	421,86	434,51	421,86	-1,09	-5,10
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	18/03/2026	59,07	60,85	59,07	-0,77	-1,77
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	18/03/2026	267,90	275,93	267,90	-1,10	-5,55
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	18/03/2026	165,50	170,05	165,50	-0,32	0,11
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	18/03/2026	132,56	136,20	132,56	-0,33	-0,30

Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	18/03/2026	399,17	411,14	399,17	-0,31	7,25
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	18/03/2026	97,99	100,68	97,99	0,48	7,41
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	18/03/2026	67,32	69,17	67,32	0,47	7,66
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	18/03/2026	86,34	88,07	86,34	0,07	-1,27
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	18/03/2026	82,98	84,64	82,98	0,06	-0,58
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	18/03/2026	88,08	89,84	88,08	0,06	-0,44
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	18/03/2026	85,99	87,71	85,99	0,07	-1,12
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	18/03/2026	119,01	121,39	119,01	0,06	-1,29
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	18/03/2026	142,78	145,63	142,78	0,07	-0,19
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	18/03/2026	14,83	15,13	14,83	0,12	-1,35
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	18/03/2026	172,71	177,89	172,71	-0,53	1,39
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	18/03/2026	145,35	149,71	145,35	-0,54	0,88
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	18/03/2026	166,90	171,91	166,90	-0,10	3,73
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	17/03/2026	1,54	1,59	1,54	-0,02	-0,28
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	18/03/2026	140,09	144,29	140,09	-0,48	5,48
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	18/03/2026	112,60	115,70	112,60	0,08	2,27

Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	18/03/2026	111,37	114,44	111,37	0,07	2,08	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	17/03/2026	116,18	119,08	116,18	0,46	1,95	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	17/03/2026	9,42	9,56	9,42	0,23	0,16	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	17/03/2026	2,39	2,39	2,39	0,00	0,33	
TRITON A/K Μικτό	EUR	GRF000090008	17/03/2026	12,96	13,25	12,96	0,50	1,44	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	17/03/2026	11,05	11,32	11,05	0,09	0,06	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	17/03/2026	5,41	5,55	5,41	0,64	2,51	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	17/03/2026	11,19	11,44	11,19	0,13	0,02	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	17/03/2026	12,59	12,88	12,59	0,26	1,23	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	17/03/2026	14,58	14,91	14,58	0,44	1,87	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	17/03/2026	10,46	10,61	10,46	0,01	0,20	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	17/03/2026	14,16	14,48	14,16	0,35	1,09	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	17/03/2026	16,08	16,44	16,08	0,76	-0,20	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	17/03/2026	13,23	13,53	13,23	0,53	-0,97	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	17/03/2026	15,06	15,40	15,06	0,87	-0,59	
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	17/03/2026	38,69	39,66	38,69	0,55	2,37	

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	17/03/2026	35,80	36,70	35,80	0,43	2,20
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	17/03/2026	21,93	22,25	21,93	0,42	-0,53
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	17/03/2026	16,86	17,24	16,86	0,21	0,92
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	17/03/2026	10,19	10,34	10,19	0,05	-0,11
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	17/03/2026	9,96	10,11	9,96	0,07	-0,12

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	17/03/2026	315,21	324,67	315,21	0,03	-6,70
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	17/03/2026	2.844,28	2.929,61	2.844,28	0,33	-3,12
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	17/03/2026	90,46	92,27	90,46	0,29	-0,13

3K Investment Partners

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	17/03/2026	25,82	26,46	25,82	0,68	2,05
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	17/03/2026	10,71	10,88	10,71	0,10	-3,31
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	17/03/2026	10,60	10,76	10,60	0,01	0,24