

## Daily Mutual Fund Valuation Bulletin

Mutual Fund	Currency	ISIN	Date	Unit Price	Subscription Price	Redemption Price	Daily Performance	Performance from 1/1/2026
<b>Allianz Global Investors GmbH</b>								
Allianz Global Sustainability A (USD)	USD	LU0158827948	28/04/2026	53,05	54,64	53,05	-0,24	-0,94
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	28/04/2026	478,50	492,86	478,50	0,13	-0,58
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	28/04/2026	43,01	44,30	43,01	-0,27	-1,17
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	28/04/2026	11,36	11,70	11,36	0,03	1,41
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	28/04/2026	11,14	11,48	11,14	0,02	1,31
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	28/04/2026	8,82	9,00	8,82	0,01	-1,85
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	28/04/2026	8,78	8,96	8,78	0,01	-1,65
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	28/04/2026	8,14	8,31	8,14	-0,24	-2,16
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	28/04/2026	8,57	8,74	8,57	0,01	-1,65
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	28/04/2026	8,25	8,41	8,25	0,01	-1,80
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	28/04/2026	39,47	40,66	39,47	-0,49	15,32
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	28/04/2026	361,76	372,61	361,76	-0,09	15,67
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	28/04/2026	133,36	137,36	133,36	-0,94	9,16
Allianz China A-Shares A (EUR)	EUR	LU1997244873	28/04/2026	145,96	150,34	145,96	-0,54	10,38
Allianz China A-Shares AT (USD)	USD	LU1997245177	28/04/2026	15,80	16,27	15,80	-0,94	10,01
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	28/04/2026	8,22	8,39	8,22	-0,25	-2,02

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	28/04/2026	8,23	8,39	8,23	-0,24	-1,98
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	28/04/2026	8,00	8,16	8,00	-0,24	-2,07

#### **ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων**

ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	29/04/2026	14,12	14,34	14,12	-0,27	-0,25
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	29/04/2026	11,79	12,08	11,79	0,23	5,81
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	29/04/2026	9,27	9,50	9,27	0,38	3,89

#### **BlackRock (Luxemburg) S.A.**

BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	28/04/2026	30,60	31,21	30,60	-0,23	-0,65
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	28/04/2026	185,21	185,68	185,21	0,02	1,05
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	28/04/2026	106,78	109,98	106,78	-1,06	-1,95
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	28/04/2026	45,59	46,50	45,59	-0,13	0,71
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	28/04/2026	54,97	56,62	54,97	-1,42	17,03
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	28/04/2026	27,58	28,13	27,58	-0,29	-0,76
BGF World Gold Fund Class A2 USD	USD	LU0055631609	28/04/2026	104,47	107,60	104,47	-3,88	3,98
BGF World Technology Fund Class A2 USD	USD	LU0056508442	28/04/2026	129,15	133,02	129,15	-1,81	15,07
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	28/04/2026	44,90	45,80	44,90	-0,16	0,56
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	28/04/2026	40,80	42,02	40,80	-1,04	-0,78
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	28/04/2026	128,66	132,52	128,66	-0,42	1,02
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	28/04/2026	95,33	97,95	95,33	-0,62	2,38
BGF Latin American Fund Class A2 USD	USD	LU0072463663	28/04/2026	86,11	88,69	86,11	-2,08	12,65

BGF World Mining Fund Class A2 USD	USD	LU0075056555	28/04/2026	109,34	112,62	109,34	-2,52	13,84
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	28/04/2026	51,56	53,11	51,56	-0,92	0,04
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	28/04/2026	16,33	16,66	16,33	-0,12	-0,43
BGF World Financials Fund Class A2 USD	USD	LU0106831901	28/04/2026	74,14	76,36	74,14	0,23	-4,22
BGF World Energy Fund Class A2 USD	USD	LU0122376428	28/04/2026	34,49	35,52	34,49	0,26	29,61
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	28/04/2026	69,86	71,96	69,86	-0,70	-6,87
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	28/04/2026	24,44	25,17	24,44	-1,25	17,61
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	28/04/2026	60,75	62,57	60,75	-1,06	0,63
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	28/04/2026	96,39	99,28	96,39	-0,79	8,90
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	28/04/2026	15,59	15,90	15,59	0,00	0,52
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	28/04/2026	17,30	17,65	17,30	-0,29	-0,40
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	28/04/2026	46,99	48,40	46,99	-1,09	17,33
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	28/04/2026	71,07	73,20	71,07	-1,37	0,38
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	28/04/2026	32,27	32,92	32,27	-0,62	-1,01
BGF European Value Fund Class A2 USD	USD	LU0171281750	28/04/2026	150,50	155,01	150,50	-0,75	0,76
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	28/04/2026	111,56	114,91	111,56	-0,36	0,31
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	28/04/2026	81,49	83,73	81,49	-0,29	2,66
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	28/04/2026	91,28	94,02	91,28	-0,72	-1,69
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	28/04/2026	90,23	92,94	90,23	1,56	9,54
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	28/04/2026	73,61	75,82	73,61	-1,75	12,95
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	28/04/2026	20,89	21,52	20,89	-0,90	17,89

BGF United Kingdom A2	EUR	LU0171293177	28/04/2026	174,84	180,09	174,84	-0,86	0,28
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	28/04/2026	82,40	84,87	82,40	-0,46	9,20
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	28/04/2026	362,27	373,14	362,27	-0,48	2,27
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	28/04/2026	29,49	30,37	29,49	0,65	29,97
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	28/04/2026	63,38	65,28	63,38	0,56	-3,97
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	28/04/2026	89,31	91,99	89,31	-3,55	4,26
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	28/04/2026	59,72	61,51	59,72	-0,37	-6,63
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	28/04/2026	110,40	113,71	110,40	-1,49	15,36
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	28/04/2026	93,47	96,27	93,47	-2,20	14,14
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	28/04/2026	84,53	86,22	84,53	-0,25	-0,26
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	28/04/2026	24,40	25,13	24,40	-0,29	4,41
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	28/04/2026	20,86	21,49	20,86	0,05	5,19
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	28/04/2026	51,90	53,33	51,90	-0,63	1,57
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	28/04/2026	45,79	47,05	45,79	-0,61	2,19
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	28/04/2026	25,92	26,70	25,92	-0,77	5,37
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	28/04/2026	23,29	23,76	23,29	-0,21	-1,27
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	28/04/2026	13,18	13,58	13,18	-3,87	2,97
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	28/04/2026	177,90	181,46	177,90	-0,26	-0,89
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	28/04/2026	242,85	247,71	242,85	-0,13	0,09
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	28/04/2026	77,64	77,84	77,64	0,01	0,52
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	28/04/2026	29,38	30,26	29,38	-0,71	3,89

BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	28/04/2026	19,21	19,79	19,21	-0,72	3,50
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	28/04/2026	17,64	18,17	17,64	-0,62	0,28
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	28/04/2026	32,85	33,84	32,85	-0,64	0,71
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	28/04/2026	14,07	14,49	14,07	-0,71	2,70
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	28/04/2026	21,03	21,66	21,03	-0,76	3,04
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	28/04/2026	28,49	29,34	28,49	-1,28	18,91
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	28/04/2026	17,71	18,24	17,71	-1,28	18,62
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	28/04/2026	9,54	9,83	9,54	-0,93	15,22
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	28/04/2026	9,82	10,02	9,82	-0,20	-0,10
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	28/04/2026	10,84	11,06	10,84	-0,46	-0,37
BGF Circular Economy Class A2 USD	USD	LU2041044095	28/04/2026	13,98	14,40	13,98	-1,55	4,64
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	28/04/2026	11,95	12,31	11,95	-1,24	4,92
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	28/04/2026	10,73	10,94	10,73	-0,09	0,19
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	28/04/2026	10,30	10,51	10,30	-0,10	-0,10
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	28/04/2026	105,06	108,21	105,06	-1,13	24,01
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	28/04/2026	117,65	121,18	117,65	-1,13	25,43
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	28/04/2026	10,12	10,32	10,12	0,00	-0,49
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	28/04/2026	9,99	10,19	9,99	-0,10	-0,70
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	28/04/2026	10,42	10,63	10,42	-0,29	0,00
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	28/04/2026	10,03	10,23	10,03	-0,30	-1,38

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

Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	28/04/2026	102,01	104,05	102,01	-0,11	-2,97
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	28/04/2026	107,63	109,78	107,63	-0,11	-0,21
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	28/04/2026	435,15	448,20	435,15	-0,83	19,27
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	28/04/2026	485,54	500,11	485,54	-0,75	19,68
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	28/04/2026	127,02	129,56	127,02	-0,24	0,32
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	28/04/2026	642,01	661,27	642,01	-0,79	-0,15
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	28/04/2026	66,76	68,10	66,76	-0,16	-0,24
Franklin Templeton Global Funds plc - FTGF ClearBridge Tactical Dividend Income Fund - F USD ACC	USD	IE00BBT3K734	28/04/2026	191,07	196,80	191,07	-0,34	3,80
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	28/04/2026	303,92	313,04	303,92	-0,80	-0,78
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	28/04/2026	124,75	128,49	124,75	-0,15	1,80
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	28/04/2026	66,00	67,98	66,00	-2,37	8,59
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	28/04/2026	61,46	63,30	61,46	-0,90	3,61
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	28/04/2026	47,89	49,33	47,89	0,04	2,07
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	28/04/2026	54,47	56,10	54,47	-0,87	15,84
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	28/04/2026	31,90	32,86	31,90	-0,22	-0,87
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	28/04/2026	32,96	33,95	32,96	-0,09	-0,09
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	28/04/2026	56,48	58,17	56,48	-2,28	8,97

Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	28/04/2026	68,32	70,37	68,32	-0,16	1,08	
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	28/04/2026	20,57	21,19	20,57	-0,15	-1,15	
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	28/04/2026	28,72	29,58	28,72	-0,86	15,20	
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	28/04/2026	18,47	18,98	18,47	-0,86	1,93	
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	28/04/2026	9,93	10,20	9,93	-0,90	1,12	
Franklin Gbl Fdmtl Strats I(acc)EUR	EUR	LU0316495281	28/04/2026	18,66	19,17	18,66	-0,74	2,13	
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	28/04/2026	11,51	11,74	11,51	-0,17	0,70	
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	28/04/2026	14,34	14,73	14,34	-0,28	4,14	
Franklin Technology W Acc EUR	EUR	LU0923958473	28/04/2026	99,37	99,37	99,37	-2,27	9,29	
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	28/04/2026	6,39	6,39	6,39	-0,16	0,47	
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	28/04/2026	10,88	11,10	10,88	-0,09	0,00	
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	28/04/2026	9,62	9,81	9,62	-0,10	0,00	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	28/04/2026	17,28	17,80	17,28	-0,92	2,80	
<b>HSBC Global Asset Management (France)</b>									
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	27/04/2026	104,50	106,33	104,50	-0,61	7,32	
HSBC SELECT DYNAMIC, part A	EUR	FR0010329359	27/04/2026	81,43	82,86	81,43	-0,16	5,89	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	27/04/2026	108,59	110,49	108,59	-0,22	0,05	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	27/04/2026	142,38	144,87	142,38	-0,25	0,87	
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	27/04/2026	121,99	124,12	121,99	-0,23	0,39	

HSBC Euro Liquidity Fund C	EUR	IE0030819498	28/04/2026	1,33	1,33	1,33	0,01	0,62
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	28/04/2026	79,97	82,37	79,97	-0,11	14,44
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	28/04/2026	116,36	119,85	116,36	-0,23	-0,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	28/04/2026	26,61	27,41	26,61	-0,58	16,74
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	28/04/2026	258,80	266,56	258,80	-0,77	-10,09
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	28/04/2026	30,36	31,27	30,36	-0,58	16,93
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	28/04/2026	290,40	299,11	290,40	-0,76	-9,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	28/04/2026	43,38	44,24	43,38	-0,34	1,58
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	28/04/2026	84,69	87,23	84,69	-0,61	3,93
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	28/04/2026	81,12	83,56	81,12	0,32	4,02
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	28/04/2026	17,52	17,87	17,52	-0,25	-0,02
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	28/04/2026	88,31	90,96	88,31	-0,45	3,79
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	28/04/2026	86,16	88,75	86,16	0,03	3,35
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	28/04/2026	25,78	26,30	25,78	-0,18	-0,54
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	28/04/2026	27,31	27,85	27,31	-0,18	-0,44
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	28/04/2026	49,68	50,67	49,68	-0,43	-0,40
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	28/04/2026	109,69	112,98	109,69	-0,40	14,28

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	28/04/2026	62,64	64,52	62,64	-0,45	3,23
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	28/04/2026	22,35	23,02	22,35	-2,09	19,98
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	28/04/2026	20,20	20,81	20,20	-2,09	19,78
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	28/04/2026	58,45	60,20	58,45	-1,79	13,34
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	28/04/2026	26,96	27,77	26,96	-1,07	0,87
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	28/04/2026	17,85	18,39	17,85	-1,35	-0,08
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	28/04/2026	17,38	17,73	17,38	-0,38	0,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	28/04/2026	15,41	15,87	15,41	-1,63	10,59
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	28/04/2026	10,42	10,73	10,42	-1,19	10,23
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	27/04/2026	16,58	16,91	16,58	0,01	1,61
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	27/04/2026	12,94	13,20	12,94	-0,01	0,97
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	27/04/2026	14,90	15,20	14,90	0,01	1,55
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	27/04/2026	20,19	20,59	20,19	0,11	2,95
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	27/04/2026	15,59	15,90	15,59	0,08	2,27
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	27/04/2026	17,79	18,15	17,79	0,11	2,85
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	27/04/2026	24,98	25,67	24,98	0,24	4,71
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	27/04/2026	19,10	19,63	19,10	0,21	3,97

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	27/04/2026	21,66	22,26	21,66	0,24	4,57
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	27/04/2026	29,00	29,87	29,00	0,33	6,02
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	27/04/2026	22,13	22,80	22,13	0,30	5,26
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	27/04/2026	24,86	25,61	24,86	0,33	5,85
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	27/04/2026	30,64	31,56	30,64	0,27	5,90
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	27/04/2026	23,32	24,02	23,32	0,24	5,14
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	27/04/2026	25,97	26,75	25,97	0,27	5,72
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	28/04/2026	142,71	145,56	142,71	-0,19	0,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	28/04/2026	17,86	18,22	17,86	-0,18	0,28
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	28/04/2026	23,77	24,49	23,77	-0,48	-9,50
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	28/04/2026	7,06	7,27	7,06	-1,79	20,56
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	28/04/2026	41,74	42,58	41,74	-0,34	1,50
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	28/04/2026	18,95	19,52	18,95	-0,12	14,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	28/04/2026	24,58	25,32	24,58	-0,29	17,25
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	28/04/2026	246,20	253,58	246,20	0,15	5,78
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	28/04/2026	39,95	41,14	39,95	0,19	6,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACEUR	EUR	LU0807188023	28/04/2026	11,29	11,52	11,29	-0,19	-0,34

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	28/04/2026	9,49	9,68	9,49	-0,34	0,87
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	28/04/2026	12,43	12,68	12,43	-0,19	-0,44
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	28/04/2026	28,47	29,32	28,47	0,32	4,76
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	28/04/2026	24,69	25,43	24,69	-0,44	7,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	28/04/2026	19,07	19,64	19,07	-0,45	6,52
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	28/04/2026	11,53	11,87	11,53	-0,10	8,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	28/04/2026	11,88	12,12	11,88	-0,26	-0,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	28/04/2026	23,72	24,43	23,72	-0,67	4,73
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	28/04/2026	10,11	10,31	10,11	-0,26	-1,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	28/04/2026	23,02	23,71	23,02	-0,38	5,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	28/04/2026	9,21	9,48	9,21	-1,65	9,74
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	28/04/2026	9,84	10,13	9,84	-1,64	10,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	28/04/2026	10,73	11,05	10,73	-0,99	-9,52
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	28/04/2026	9,58	9,86	9,58	-0,99	-10,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	27/04/2026	9,65	9,94	9,65	-0,23	12,06

### J.P. Morgan Asset Management

J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	30/04/2026	100,72	102,73	100,72	-0,01	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	28/04/2026	64,76	66,70	64,76	1,16	8,66
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	28/04/2026	184,70	190,24	184,70	-0,35	-3,51
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	28/04/2026	270,17	275,57	270,17	-0,16	0,56
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	28/04/2026	34,35	35,38	34,35	-0,23	2,29
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	28/04/2026	1.118,58	1.152,14	1.118,58	-1,13	2,29
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	28/04/2026	32,13	33,09	32,13	-0,99	19,49
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	28/04/2026	66,98	68,99	66,98	-0,73	17,02
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	28/04/2026	69,56	71,65	69,56	-0,24	3,28
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	28/04/2026	34,94	35,99	34,94	-0,54	2,70
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	28/04/2026	44,81	46,15	44,81	-0,82	2,63
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	28/04/2026	23,83	24,30	23,83	-0,13	0,21
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	28/04/2026	18,48	18,85	18,48	-0,27	-0,05
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	28/04/2026	67,70	69,73	67,70	0,03	2,67
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	28/04/2026	44,31	45,64	44,31	-1,69	15,66
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	28/04/2026	51,38	52,92	51,38	-1,68	9,88
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	28/04/2026	138,34	142,49	138,34	-1,46	2,01
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	28/04/2026	18,50	19,05	18,50	1,48	8,95

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	28/04/2026	113,63	113,91	113,63	0,00	0,54
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	28/04/2026	22,99	23,68	22,99	-1,33	19,12
JPM Global Focus A (acc) EURH	EUR	LU0289215948	28/04/2026	30,64	31,56	30,64	-0,20	1,79
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	28/04/2026	284,22	292,75	284,22	-0,74	3,18
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	28/04/2026	187,20	192,82	187,20	-0,62	2,59
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	28/04/2026	392,05	403,81	392,05	1,48	14,36
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	28/04/2026	16,91	17,25	16,91	-0,47	0,89
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	28/04/2026	19,77	20,17	19,77	-0,80	0,66
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	28/04/2026	245,63	250,54	245,63	-0,15	1,18
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	28/04/2026	121,92	125,27	121,92	-0,41	1,90
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	28/04/2026	108,24	111,22	108,24	-0,40	2,11
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	28/04/2026	10,77	10,99	10,77	-0,09	-0,28
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	28/04/2026	16,57	16,90	16,57	-0,06	0,36
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	28/04/2026	11,46	11,69	11,46	-0,12	-0,32
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	28/04/2026	9,16	9,35	9,16	-0,13	-0,32
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	28/04/2026	29,93	30,83	29,93	-0,33	1,49
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	28/04/2026	25,57	26,34	25,57	0,00	1,71

JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	28/04/2026	126,90	129,44	126,90	-0,07	0,42
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	28/04/2026	73,71	75,18	73,71	-0,07	-0,15
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	28/04/2026	77,40	78,95	77,40	-0,26	-0,63
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	28/04/2026	138,92	142,74	138,92	-0,42	2,36
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	28/04/2026	57,59	58,74	57,59	-0,21	-1,54
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	28/04/2026	185,18	190,74	185,18	-0,45	15,57
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	28/04/2026	264,39	272,32	264,39	-0,44	-5,69
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	28/04/2026	88,90	91,57	88,90	-0,30	-2,19
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	28/04/2026	87,49	89,24	87,49	-0,09	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	28/04/2026	74,72	76,21	74,72	-0,08	-0,77
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	28/04/2026	52,08	53,12	52,08	-0,10	-0,84
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	28/04/2026	228,13	234,97	228,13	-0,40	17,62
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	28/04/2026	95,54	98,17	95,54	-0,42	-1,72
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	28/04/2026	97,32	100,00	97,32	-0,42	1,39
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	28/04/2026	168,68	173,74	168,68	-0,44	3,55
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	28/04/2026	166,73	171,73	166,73	-1,02	3,27
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	28/04/2026	146,68	151,08	146,68	-1,01	2,21

**PIMCO Global Advisors (Ireland) Limited**

Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	28/04/2026	23,45	23,92	23,45	-0,26	-1,64
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	28/04/2026	31,45	32,08	31,45	-0,22	-1,01
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	28/04/2026	25,99	26,51	25,99	-0,12	-0,19
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	28/04/2026	28,91	29,49	28,91	-0,17	0,10
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	28/04/2026	25,56	26,07	25,56	-0,20	0,59
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	28/04/2026	28,79	29,37	28,79	-0,17	0,38
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	28/04/2026	15,84	16,16	15,84	-0,19	0,00
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	30/04/2026	8,19	8,35	8,19	0,24	-1,92
Income Fund E Class Income	USD	IE00B8K7V925	28/04/2026	9,56	9,75	9,56	-0,21	-1,34
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	28/04/2026	10,57	10,78	10,57	0,00	0,67
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	28/04/2026	8,94	9,12	8,94	-0,22	-1,43
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	28/04/2026	12,93	13,19	12,93	0,00	1,17

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

Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	28/04/2026	44,04	45,36	44,04	-0,40	3,76
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	28/04/2026	65,02	66,97	65,02	-1,38	17,45
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	28/04/2026	33,99	35,00	33,99	-1,08	15,03
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	28/04/2026	20,29	20,90	20,29	-0,36	14,18
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	28/04/2026	24,54	25,03	24,54	-0,26	-0,25

Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	28/04/2026	126,84	127,16	126,84	0,00	0,58
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	28/04/2026	102,86	105,95	102,86	0,09	10,21
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	28/04/2026	60,77	62,59	60,77	-1,18	1,62
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	28/04/2026	115,74	119,22	115,74	-0,26	5,08
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	28/04/2026	423,33	436,03	423,33	-0,35	7,89
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	28/04/2026	246,95	254,35	246,95	-0,35	7,89
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	28/04/2026	549,00	565,47	549,00	-1,16	9,65
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	28/04/2026	60,57	62,39	60,57	-1,03	3,89
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	28/04/2026	211,68	218,03	211,68	-0,65	8,85
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	28/04/2026	153,36	157,96	153,36	-0,66	8,09
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	28/04/2026	129,06	132,93	129,06	0,23	28,67
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	28/04/2026	92,25	95,02	92,25	0,22	28,04
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	28/04/2026	243,60	250,91	243,60	0,82	11,73
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	28/04/2026	358,75	369,52	358,75	0,06	8,29
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	28/04/2026	28,99	29,86	28,99	-0,67	15,46
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	28/04/2026	31,83	32,79	31,83	-1,24	9,53

Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	28/04/2026	23,86	24,58	23,86	-1,26	8,62
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	28/04/2026	4,24	4,37	4,24	-0,05	3,99
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	30/04/2026	36,74	37,84	36,74	0,67	2,80
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	28/04/2026	29,35	30,23	29,35	-0,19	2,08
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	28/04/2026	281,42	289,86	281,42	-1,17	8,88
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	28/04/2026	87,95	90,59	87,95	0,50	10,63
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	28/04/2026	449,61	463,10	449,61	-0,80	1,15
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	28/04/2026	59,21	60,99	59,21	-0,09	-1,55
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	28/04/2026	283,82	292,33	283,82	-0,81	0,06
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	28/04/2026	168,26	172,89	168,26	-0,23	1,78
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	28/04/2026	134,44	138,13	134,44	-0,24	1,12
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	28/04/2026	418,77	431,34	418,77	0,82	12,52
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	28/04/2026	103,98	106,84	103,98	-0,82	13,98
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	28/04/2026	70,66	72,60	70,66	-0,83	13,00
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	28/04/2026	86,26	87,99	86,26	-0,17	-1,36

Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	28/04/2026	82,23	83,87	82,23	-0,18	-1,47	
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	28/04/2026	87,35	89,10	87,35	-0,18	-1,26	
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	28/04/2026	85,95	87,67	85,95	-0,17	-1,16	
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	28/04/2026	118,89	121,27	118,89	-0,17	-1,39	
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	28/04/2026	143,42	146,29	143,42	-0,17	0,26	
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	28/04/2026	14,87	15,17	14,87	-0,10	-1,11	
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	28/04/2026	186,93	192,53	186,93	-0,77	9,74	
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	28/04/2026	156,84	161,55	156,84	-0,78	8,85	
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	28/04/2026	173,32	178,52	173,32	0,67	7,72	
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	27/04/2026	1,54	1,58	1,54	-0,03	-0,58	
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	28/04/2026	143,27	147,57	143,27	0,06	7,88	
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	28/04/2026	116,81	120,03	116,81	-0,29	6,10	
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	28/04/2026	115,36	118,54	115,36	-0,30	5,73	
<b>TRITON ASSET MANAGEMENT AEDAK</b>									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	29/04/2026	122,41	125,47	122,41	0,16	7,41	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	29/04/2026	9,35	9,49	9,35	-0,23	-0,51	

TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	29/04/2026	2,39	2,40	2,39	0,01	0,51	
TRITON A/K Μικτό	EUR	GRF000090008	29/04/2026	12,34	12,62	12,34	-0,51	-3,35	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	29/04/2026	11,32	11,61	11,32	-0,43	2,58	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	29/04/2026	5,32	5,45	5,32	-0,61	0,68	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	29/04/2026	11,12	11,37	11,12	-0,15	-0,58	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	29/04/2026	12,61	12,89	12,61	-0,31	1,34	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	29/04/2026	14,85	15,18	14,85	-0,43	3,74	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	29/04/2026	10,48	10,64	10,48	-0,02	0,43	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	27/04/2026	13,84	14,15	13,84	-0,09	-1,23	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	27/04/2026	15,96	16,32	15,96	-0,04	-0,92	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	29/04/2026	13,45	13,75	13,45	-0,44	0,67	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	27/04/2026	15,53	15,88	15,53	0,13	2,51	
<b>Alpha Trust Asset Management AEDAK</b>									
ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	29/04/2026	37,25	38,18	37,25	0,29	6,32	
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	29/04/2026	21,62	21,95	21,62	-0,38	-1,89	
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	29/04/2026	17,06	17,44	17,06	-0,01	2,07	
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	29/04/2026	10,16	10,32	10,16	-0,13	-0,34	
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	29/04/2026	9,95	10,10	9,95	-0,14	-0,21	

**BNP PARIBAS ASSET MANAGEMENT**

BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	27/04/2026	313,64	323,05	313,64	-0,64	-7,16
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	27/04/2026	3.185,21	3.280,77	3.185,21	-0,34	8,49
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	27/04/2026	90,07	91,87	90,07	-0,21	-0,56

**3K Investment Partners**

3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	29/04/2026	26,94	27,61	26,94	0,30	6,48
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	29/04/2026	10,67	10,83	10,67	-0,13	-3,71
3K / Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000482007	29/04/2026	10,62	10,78	10,62	0,00	0,43