

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	25/09/2026	53,35	54,95	53,35	0,42	-0,39
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	25/09/2026	500,15	515,15	500,15	0,96	3,92
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	25/09/2026	43,76	45,08	43,76	1,05	0,56
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	25/09/2026	12,12	12,49	12,12	0,53	8,26
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	25/09/2026	11,89	12,25	11,89	0,53	8,13
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	25/09/2026	8,56	8,74	8,56	-0,30	-4,70
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	25/09/2026	8,55	8,72	8,55	-0,30	-4,23
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	25/09/2026	7,80	7,95	7,80	0,03	-6,34
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	25/09/2026	8,35	8,51	8,35	-0,30	-4,21
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	25/09/2026	8,06	8,22	8,06	-0,30	-4,11
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	25/09/2026	40,46	41,67	40,46	0,54	18,19
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	25/09/2026	380,85	392,28	380,85	0,45	21,77
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	24/09/2026	132,43	136,40	132,43	-2,22	8,40
Allianz China A-Shares A (EUR)	EUR	LU1997244873	24/09/2026	150,02	154,52	150,02	-1,88	13,45
Allianz China A-Shares AT (USD)	USD	LU1997245177	24/09/2026	15,79	16,27	15,79	-2,19	9,98
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	25/09/2026	7,89	8,04	7,89	0,03	-6,06
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	25/09/2026	7,90	8,05	7,90	0,03	-5,96

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	25/09/2026	7,69	7,84	7,69	0,03	-5,84
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	24/09/2026	13,98	14,19	13,98	-0,24	-1,30
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	24/09/2026	14,12	14,48	14,12	-0,20	26,75
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ,)	EUR	GRF000010006	24/09/2026	11,01	11,29	11,01	-0,42	23,44
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	25/09/2026	30,04	30,64	30,04	-0,27	-2,47
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	25/09/2026	187,68	188,15	187,68	0,01	2,39
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	25/09/2026	110,40	113,71	110,40	0,93	1,38
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	25/09/2026	45,32	46,23	45,32	-0,18	0,11
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	25/09/2026	58,44	60,19	58,44	0,60	24,42
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	25/09/2026	26,88	27,42	26,88	-0,22	-3,27
BGF World Gold Fund Class A2 USD	USD	LU0055631609	25/09/2026	107,61	110,84	107,61	0,39	7,11
BGF World Technology Fund Class A2 USD	USD	LU0056508442	25/09/2026	154,28	158,91	154,28	1,77	37,46
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	25/09/2026	44,55	45,44	44,55	-0,29	-0,22
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	25/09/2026	43,93	45,25	43,93	0,55	6,83
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	25/09/2026	137,42	141,54	137,42	0,20	7,90
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	25/09/2026	98,72	101,43	98,72	0,43	6,03
BGF Latin American Fund Class A2 USD	USD	LU0072463663	25/09/2026	81,42	83,86	81,42	-1,48	6,51
BGF World Mining Fund Class A2 USD	USD	LU0075056555	25/09/2026	111,64	114,99	111,64	0,14	16,23

BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	25/09/2026	56,56	58,26	56,56	0,68	9,74
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	25/09/2026	16,23	16,55	16,23	0,00	-1,04
BGF World Financials Fund Class A2 USD	USD	LU0106831901	25/09/2026	78,46	80,81	78,46	1,24	1,36
BGF World Energy Fund Class A2 USD	USD	LU0122376428	25/09/2026	36,83	37,93	36,83	-1,45	38,41
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	25/09/2026	79,02	81,39	79,02	-0,70	5,35
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	25/09/2026	22,68	23,36	22,68	0,80	9,14
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	25/09/2026	64,63	66,57	64,63	0,39	7,06
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	25/09/2026	102,61	105,69	102,61	0,87	15,93
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	25/09/2026	15,54	15,85	15,54	-0,13	0,19
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	25/09/2026	17,03	17,37	17,03	-0,18	-1,96
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	25/09/2026	51,26	52,80	51,26	0,37	27,99
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	25/09/2026	73,68	75,89	73,68	0,61	4,07
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	25/09/2026	30,65	31,26	30,65	0,03	-5,98
BGF European Value Fund Class A2 USD	USD	LU0171281750	25/09/2026	156,67	161,37	156,67	0,45	4,89
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	25/09/2026	118,22	121,77	118,22	0,20	6,30
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	25/09/2026	86,59	88,97	86,59	0,19	9,08
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	25/09/2026	96,84	99,75	96,84	0,70	4,30
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	25/09/2026	99,65	102,64	99,65	1,32	20,98
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	25/09/2026	71,41	73,55	71,41	-1,72	9,57
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	25/09/2026	19,89	20,49	19,89	0,56	12,25
BGF United Kingdom A2	EUR	LU0171293177	25/09/2026	184,50	190,03	184,50	-0,15	5,82

BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	25/09/2026	90,00	92,70	90,00	0,63	19,27
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	25/09/2026	400,44	412,45	400,44	-0,48	13,05
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	25/09/2026	32,30	33,27	32,30	-1,67	42,35
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	25/09/2026	68,82	70,88	68,82	1,00	4,27
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	25/09/2026	94,38	97,21	94,38	0,14	10,18
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	25/09/2026	69,31	71,39	69,31	-0,94	8,36
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	25/09/2026	135,32	139,38	135,32	1,52	41,40
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	25/09/2026	97,92	100,86	97,92	-0,09	19,58
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	25/09/2026	82,93	84,59	82,93	-0,30	-2,15
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	25/09/2026	25,42	26,18	25,42	2,46	8,77
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	25/09/2026	22,30	22,97	22,30	2,20	12,46
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	25/09/2026	53,36	54,83	53,36	0,43	4,42
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	25/09/2026	47,37	48,67	47,37	0,42	5,71
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	25/09/2026	27,82	28,65	27,82	0,22	13,09
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	25/09/2026	15,83	16,15	15,83	-0,44	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	25/09/2026	22,71	23,16	22,71	-0,26	-3,73
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	25/09/2026	13,35	13,75	13,35	0,38	4,30
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	25/09/2026	173,35	176,82	173,35	-0,30	-3,42
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	25/09/2026	239,72	244,51	239,72	-0,20	-1,20
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	25/09/2026	78,21	78,40	78,21	0,00	1,24
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	25/09/2026	31,38	32,32	31,38	0,84	10,96

BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	25/09/2026	20,35	20,96	20,35	0,84	9,64
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	25/09/2026	17,84	18,38	17,84	0,11	1,42
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	25/09/2026	34,09	35,11	34,09	0,15	4,51
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	25/09/2026	14,79	15,23	14,79	0,89	7,96
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	25/09/2026	22,30	22,97	22,30	0,86	9,26
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	25/09/2026	30,59	31,51	30,59	0,59	27,67
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	25/09/2026	18,80	19,36	18,80	0,59	25,92
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	25/09/2026	9,99	10,29	9,99	-1,19	20,65
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	25/09/2026	9,68	9,87	9,68	-0,31	-1,53
BGF Emerging Markets Equity Income A6 EURH DIS	EUR	LU1529943976	25/09/2026	14,94	15,39	14,94	0,61	nan
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	25/09/2026	10,63	10,84	10,63	-0,56	-2,30
BGF Circular Economy Class A2 USD	USD	LU2041044095	25/09/2026	13,46	13,86	13,46	0,98	0,75
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	25/09/2026	11,81	12,16	11,81	0,77	3,69
BGF Emerging Markets Equity Income A2 ACC EUR	EUR	LU2050411763	nan	nan	nan	nan	nan	nan
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	25/09/2026	10,82	11,04	10,82	0,00	1,03
BGF Euro Invn Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	25/09/2026	10,34	10,55	10,34	0,00	0,29
BGF Emerging Markets Ex-China A2 EURH	EUR	LU2719174067	25/09/2026	118,61	122,17	118,61	0,88	40,00
BGF Emerging Markets Ex-China A2 USD	USD	LU2719174224	25/09/2026	134,06	138,08	134,06	0,87	42,92
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	25/09/2026	10,04	10,24	10,04	0,00	-1,28
BGF Euro Invn Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	25/09/2026	9,89	10,09	9,89	0,00	-1,69

BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	25/09/2026	10,56	10,77	10,56	0,00	1,34
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	25/09/2026	9,88	10,08	9,88	0,00	-2,85
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	24/09/2026	101,86	103,90	101,86	-0,09	-3,11
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	24/09/2026	107,48	109,63	107,48	-0,08	-0,35
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	24/09/2026	437,23	450,35	437,23	-0,45	19,84
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	24/09/2026	502,10	517,16	502,10	-0,38	23,76
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	24/09/2026	125,88	128,40	125,88	-0,51	-0,58
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	24/09/2026	679,91	700,31	679,91	0,21	5,74
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	24/09/2026	65,73	67,04	65,73	-0,51	-1,78
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	24/09/2026	319,76	329,35	319,76	0,21	4,39
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund - A (acc) USD	USD	LU0070302665	24/09/2026	129,37	133,25	129,37	-0,19	5,57
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	24/09/2026	79,22	81,60	79,22	0,33	30,34
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	24/09/2026	66,59	68,59	66,59	-0,31	12,26
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	24/09/2026	49,75	51,24	49,75	-0,12	6,03
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	24/09/2026	63,53	65,44	63,53	-0,86	35,11
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	24/09/2026	33,36	34,36	33,36	0,03	3,67
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	24/09/2026	35,47	36,53	35,47	0,11	7,52

Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	24/09/2026	69,78	71,87	69,78	0,40	34,63
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	24/09/2026	70,35	72,46	70,35	-0,21	4,08
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	24/09/2026	21,66	22,31	21,66	0,09	4,08
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	24/09/2026	33,19	34,19	33,19	-0,87	33,13
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	24/09/2026	19,07	19,59	19,07	-0,16	5,24
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	24/09/2026	10,17	10,45	10,17	-0,20	3,56
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	24/09/2026	11,07	11,29	11,07	-0,72	-3,15
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	24/09/2026	15,03	15,44	15,03	-0,20	9,15
Franklin Technology W Acc EUR	EUR	LU0923958473	24/09/2026	123,22	123,22	123,22	0,41	35,53
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	24/09/2026	6,43	6,43	6,43	-0,62	1,10
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	24/09/2026	10,82	11,04	10,82	-0,09	-0,55
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	24/09/2026	9,31	9,50	9,31	-0,11	-3,22
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	24/09/2026	18,56	19,12	18,56	-0,32	10,41
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - Europe Equity Green Solutions AC	EUR	FR0000982449	24/09/2026	107,29	109,17	107,29	-1,28	10,19
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	24/09/2026	109,31	111,22	109,31	-0,29	0,71
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	24/09/2026	151,02	153,66	151,02	-0,51	6,99
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	24/09/2026	125,55	127,75	125,55	-0,32	3,32

HSBC Euro Liquidity Fund C	EUR	IE0030819498	24/09/2026	1,34	1,34	1,34	0,01	1,50
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	25/09/2026	86,52	89,11	86,52	-0,21	23,81
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	25/09/2026	109,51	112,80	109,51	-0,55	-6,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	25/09/2026	28,42	29,27	28,42	-0,05	24,66
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	25/09/2026	252,72	260,31	252,72	0,43	-12,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	25/09/2026	32,48	33,45	32,48	-0,05	25,12
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	25/09/2026	284,17	292,69	284,17	0,43	-11,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	25/09/2026	42,91	43,77	42,91	-0,55	0,50
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	25/09/2026	89,88	92,58	89,88	0,21	10,30
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	25/09/2026	86,90	89,51	86,90	0,25	11,43
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	25/09/2026	16,96	17,30	16,96	-0,41	-3,22
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	25/09/2026	92,86	95,64	92,86	0,08	9,13
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	25/09/2026	89,74	92,44	89,74	0,49	7,65
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	25/09/2026	25,40	25,91	25,40	-0,05	-2,00
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	25/09/2026	26,94	27,48	26,94	-0,04	-1,79
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	25/09/2026	49,53	50,52	49,53	-0,07	-0,69
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	25/09/2026	115,86	119,34	115,86	0,03	20,71

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	25/09/2026	65,46	67,42	65,46	0,08	7,88
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	25/09/2026	20,67	21,29	20,67	-1,49	11,00
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	25/09/2026	18,65	19,21	18,65	-1,50	10,58
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	25/09/2026	52,39	53,96	52,39	-0,45	1,59
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	25/09/2026	25,37	26,13	25,37	-1,00	-5,10
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	25/09/2026	16,46	16,95	16,46	-0,77	-7,88
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	25/09/2026	17,29	17,64	17,29	-0,23	0,45
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	25/09/2026	14,86	15,31	14,86	1,06	6,65
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	25/09/2026	10,22	10,52	10,22	0,86	8,08
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	24/09/2026	16,52	16,85	16,52	-0,75	1,27
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	24/09/2026	12,81	13,06	12,81	-0,42	-0,06
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	24/09/2026	14,85	15,14	14,85	-0,42	1,17
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	24/09/2026	20,34	20,75	20,34	-1,01	3,74
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	24/09/2026	15,60	15,91	15,60	-0,59	2,34
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	24/09/2026	17,92	18,28	17,92	-0,59	3,59
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	24/09/2026	25,59	26,29	25,59	-1,09	7,24
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	24/09/2026	19,43	19,96	19,43	-0,66	5,72

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	24/09/2026	22,17	22,78	22,17	-0,67	7,02
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	24/09/2026	30,00	30,90	30,00	-1,31	9,68
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	24/09/2026	22,73	23,41	22,73	-0,79	8,10
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	24/09/2026	25,70	26,47	25,70	-0,79	9,40
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	24/09/2026	31,85	32,80	31,85	-1,37	10,08
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	24/09/2026	24,07	24,79	24,07	-0,82	8,50
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	24/09/2026	26,98	27,78	26,98	-0,83	9,80
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	25/09/2026	140,27	143,08	140,27	-0,19	-1,13
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	25/09/2026	17,64	18,00	17,64	-0,27	-0,95
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	25/09/2026	23,88	24,59	23,88	0,19	-9,12
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	25/09/2026	6,70	6,91	6,70	-1,73	14,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	25/09/2026	41,26	42,08	41,26	-0,55	0,32
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	25/09/2026	20,55	21,16	20,55	-0,21	24,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	25/09/2026	26,99	27,80	26,99	-0,29	28,76
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	25/09/2026	249,35	256,83	249,35	0,37	7,14
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	25/09/2026	41,52	42,77	41,52	0,13	10,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACEUR	EUR	LU0807188023	25/09/2026	11,08	11,30	11,08	-0,26	-2,23

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	25/09/2026	9,31	9,50	9,31	-0,56	-1,00
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	25/09/2026	12,36	12,61	12,36	-0,05	-0,95
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	25/09/2026	30,71	31,64	30,71	0,25	13,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	25/09/2026	26,01	26,79	26,01	0,66	12,98
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	25/09/2026	19,93	20,53	19,93	0,65	11,35
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	25/09/2026	10,92	11,24	10,92	-0,41	2,31
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	25/09/2026	11,59	11,82	11,59	-0,31	-2,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	25/09/2026	25,45	26,22	25,45	0,71	12,40
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	25/09/2026	9,79	9,98	9,79	-0,32	-4,21
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	25/09/2026	25,36	26,12	25,36	0,47	15,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	25/09/2026	8,80	9,07	8,80	1,06	4,97
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	25/09/2026	9,47	9,76	9,47	1,06	6,22
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	25/09/2026	10,95	11,27	10,95	-0,60	-7,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	25/09/2026	9,70	9,99	9,70	-0,59	-9,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	24/09/2026	9,05	9,32	9,05	-1,50	5,04
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	24/09/2026	157,93	162,28	157,93	-0,53	nan

HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	24/09/2026	74,53	76,58	74,53	-0,37	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	24/09/2026	126,06	129,53	126,06	-0,37	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	24/09/2026	75,03	77,09	75,03	-0,34	nan
HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	24/09/2026	86,37	88,74	86,37	-0,41	nan

J.P. Morgan Asset Management

J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	24/09/2026	97,36	99,31	97,36	0,01	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	25/09/2026	67,17	69,19	67,17	2,53	12,70
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	25/09/2026	194,04	199,86	194,04	0,64	1,37
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	25/09/2026	266,70	272,03	266,70	-0,16	-0,73
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	25/09/2026	35,51	36,58	35,51	0,48	5,75
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	25/09/2026	1.308,11	1.347,35	1.308,11	0,94	19,62
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	25/09/2026	34,42	35,45	34,42	-1,09	28,00
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	24/09/2026	66,02	68,00	66,02	-1,03	15,34
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	25/09/2026	72,37	74,54	72,37	0,47	7,45
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	25/09/2026	37,81	38,94	37,81	0,45	11,14
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	25/09/2026	47,81	49,24	47,81	0,23	9,51
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	25/09/2026	23,76	24,23	23,76	-0,10	-0,09
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	25/09/2026	17,87	18,23	17,87	-0,56	-3,35
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	25/09/2026	71,79	73,94	71,79	0,55	8,87

JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	25/09/2026	41,96	43,22	41,96	-1,53	9,53
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	25/09/2026	51,73	53,28	51,73	0,82	10,63
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	25/09/2026	157,66	162,39	157,66	1,19	16,26
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	25/09/2026	19,69	20,28	19,69	2,29	15,96
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	25/09/2026	114,53	114,82	114,53	0,01	1,34
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	25/09/2026	24,01	24,73	24,01	-0,87	24,40
JPM Global Focus A (acc) EURH	EUR	LU0289215948	25/09/2026	31,66	32,61	31,66	0,70	5,18
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	25/09/2026	291,96	300,72	291,96	0,51	5,99
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	25/09/2026	192,00	197,76	192,00	0,42	5,22
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	25/09/2026	426,84	439,65	426,84	1,06	24,51
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	25/09/2026	17,37	17,72	17,37	-0,29	3,64
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	25/09/2026	19,79	20,19	19,79	0,00	0,76
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	25/09/2026	244,09	248,97	244,09	-0,16	0,54
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	25/09/2026	120,86	124,18	120,86	-0,03	1,01
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	25/09/2026	107,59	110,55	107,59	-0,03	1,50
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	25/09/2026	10,72	10,93	10,72	0,00	-0,74
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	25/09/2026	16,60	16,93	16,60	0,00	0,55

JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	25/09/2026	11,42	11,65	11,42	0,00	-0,66
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	25/09/2026	8,97	9,15	8,97	0,01	-2,38
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	25/09/2026	32,17	33,14	32,17	0,59	9,09
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	25/09/2026	28,21	29,06	28,21	0,39	12,21
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	25/09/2026	21,19	21,61	21,19	-0,14	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	25/09/2026	126,42	128,94	126,42	-0,07	0,04
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	25/09/2026	72,95	74,41	72,95	-0,08	-1,18
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	25/09/2026	74,35	75,84	74,35	-0,55	-4,54
JPMorgan Investment Funds - Global Dividend Fund A (dis) - EUR	EUR	LU0714180493	25/09/2026	162,74	167,62	162,74	0,42	nan
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	25/09/2026	138,12	141,92	138,12	-0,04	1,77
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	25/09/2026	55,20	56,30	55,20	-0,16	-5,62
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	24/09/2026	212,75	219,13	212,75	-0,25	32,78
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	25/09/2026	298,58	307,54	298,58	-0,78	6,51
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	25/09/2026	91,74	94,49	91,74	0,30	0,94
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	25/09/2026	86,17	87,89	86,17	-0,30	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	25/09/2026	71,87	73,31	71,87	-0,29	-4,56
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	25/09/2026	50,23	51,23	50,23	-0,28	-4,36
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	24/09/2026	232,03	238,99	232,03	-0,82	19,63
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	25/09/2026	97,04	99,71	97,04	-0,01	-0,17

JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	25/09/2026	97,06	99,73	97,06	-0,01	1,11
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	25/09/2026	180,58	186,00	180,58	0,54	10,85
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	25/09/2026	174,68	179,92	174,68	0,21	8,19
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	25/09/2026	152,25	156,82	152,25	0,22	6,09
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	24/09/2026	22,76	23,22	22,76	-0,52	-4,53
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	24/09/2026	30,72	31,33	30,72	-0,55	-3,31
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	24/09/2026	25,69	26,20	25,69	-0,35	-1,34
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	24/09/2026	27,89	28,45	27,89	-0,68	-3,43
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	24/09/2026	25,20	25,70	25,20	-0,55	-0,83
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	24/09/2026	28,66	29,23	28,66	-0,35	-0,07
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	24/09/2026	15,51	15,82	15,51	-0,51	-2,08
Income Fund E Class Income	USD	IE00B8K7V925	24/09/2026	9,02	9,20	9,02	-0,77	-6,91
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	24/09/2026	10,64	10,85	10,64	-0,09	1,33
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	24/09/2026	8,45	8,62	8,45	-0,82	-6,84
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	24/09/2026	13,11	13,37	13,11	-0,08	2,58
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	25/09/2026	47,15	48,57	47,15	-0,08	11,09
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	25/09/2026	13,36	13,63	13,36	-0,33	nan

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	25/09/2026	61,70	63,55	61,70	-0,78	11,44
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	25/09/2026	37,75	38,89	37,75	-0,10	27,78
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	25/09/2026	23,09	23,79	23,09	0,63	29,94
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	25/09/2026	24,25	24,73	24,25	-0,15	-1,46
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	25/09/2026	127,89	128,21	127,89	0,04	1,41
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	25/09/2026	107,11	110,32	107,11	0,21	14,76
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	25/09/2026	62,86	64,75	62,86	0,54	5,13
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	25/09/2026	121,89	125,55	121,89	-0,18	10,66
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	25/09/2026	456,32	470,01	456,32	0,34	16,29
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	25/09/2026	266,19	274,18	266,19	0,34	16,29
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	25/09/2026	565,20	582,15	565,20	0,63	12,89
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	25/09/2026	64,06	65,98	64,06	0,95	9,86
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	25/09/2026	206,51	212,71	206,51	0,22	6,20
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	25/09/2026	148,52	152,98	148,52	0,21	4,68
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	25/09/2026	132,74	136,72	132,74	-0,91	32,34
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	25/09/2026	94,23	97,06	94,23	-0,91	30,78

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	25/09/2026	258,60	266,36	258,60	1,30	18,61
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	25/09/2026	396,75	408,65	396,75	0,10	19,76
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	25/09/2026	33,04	34,03	33,04	-0,34	31,59
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	25/09/2026	30,86	31,79	30,86	0,53	6,19
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	25/09/2026	22,94	23,63	22,94	0,53	4,43
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	25/09/2026	4,38	4,51	4,38	0,10	7,50
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	25/09/2026	38,23	39,38	38,23	0,14	6,96
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	25/09/2026	30,46	31,38	30,46	0,14	5,94
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	25/09/2026	287,56	296,19	287,56	0,63	11,25
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	25/09/2026	93,95	96,77	93,95	-0,02	18,18
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	25/09/2026	493,97	508,79	493,97	0,70	11,13
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	25/09/2026	56,29	57,98	56,29	-0,59	-6,40
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	25/09/2026	306,85	316,06	306,85	0,69	8,18
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	25/09/2026	173,02	177,78	173,02	-0,12	4,66
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	25/09/2026	137,24	141,01	137,24	-0,12	3,22
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	25/09/2026	447,47	460,90	447,47	1,31	20,23

SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	25/09/2026	103,74	105,82	103,74	-0,09	nan
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	25/09/2026	82,26	83,90	82,26	-0,33	-5,93
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	25/09/2026	78,64	80,22	78,64	-0,33	-5,77
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	25/09/2026	83,76	85,44	83,76	-0,33	-5,32
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	25/09/2026	81,94	83,58	81,94	-0,33	-5,78
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	25/09/2026	113,33	115,60	113,33	-0,33	-6,00
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	25/09/2026	141,31	144,13	141,31	-0,33	-1,22
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	25/09/2026	14,03	14,31	14,03	-0,16	-6,70
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	25/09/2026	169,39	174,47	169,39	-0,33	-0,56
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	25/09/2026	140,93	145,16	140,93	-0,33	-2,19
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	25/09/2026	186,71	192,31	186,71	0,34	16,04
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	24/09/2026	1,53	1,57	1,53	-0,01	-1,34
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	25/09/2026	156,35	161,04	156,35	0,10	17,72
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	25/09/2026	117,85	121,09	117,85	0,09	7,04
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	25/09/2026	116,41	119,61	116,41	0,09	6,69
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR QF Hedged	EUR	LU3273030075	25/09/2026	96,71	99,37	96,71	0,09	nan

TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	24/09/2026	149,96	153,71	149,96	-0,60	31,59
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	24/09/2026	9,37	9,51	9,37	-0,27	-0,36
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	24/09/2026	2,41	2,41	2,41	0,02	1,20
TRITON A/K Μικτό	EUR	GRF000090008	24/09/2026	13,53	13,83	13,53	-0,32	5,90
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	24/09/2026	12,87	13,19	12,87	0,23	16,57
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	24/09/2026	5,54	5,67	5,54	-0,63	4,83
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	24/09/2026	11,28	11,54	11,28	-0,36	0,86
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	24/09/2026	13,30	13,60	13,30	-0,33	6,89
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	24/09/2026	16,13	16,49	16,13	-0,24	12,67
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	24/09/2026	10,58	10,74	10,58	0,01	1,37
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	24/09/2026	14,74	15,07	14,74	-0,29	5,21
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	24/09/2026	16,56	16,93	16,56	-0,28	2,79
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	24/09/2026	13,78	14,09	13,78	-0,58	3,14
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	24/09/2026	15,86	16,22	15,86	-0,50	4,69
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	24/09/2026	49,20	50,43	49,20	-0,55	30,15

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	24/09/2026	44,50	45,61	44,50	-0,44	27,02
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	24/09/2026	21,16	21,48	21,16	-0,34	-3,99
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	24/09/2026	17,44	17,83	17,44	-0,22	4,35
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	24/09/2026	10,00	10,15	10,00	-0,10	-1,91
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	24/09/2026	9,87	10,01	9,87	-0,16	-1,05

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	24/09/2026	308,10	317,34	308,10	-0,28	-8,80
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	24/09/2026	3.860,24	3.976,05	3.860,24	0,57	31,49
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	24/09/2026	87,71	89,46	87,71	-0,11	-3,17
BNP Paribas Funds Euro High Yield Short Duration Bond [Classic, D]	EUR	LU1695653250	24/09/2026	83,96	85,64	83,96	-0,21	nan
BNP Paribas FLEXI I ObliSelect Euro September 2031	EUR	LU3227837526	23/09/2026	100,46	101,46	100,46	0,00	nan

3K Investment Partners

3K A/K International Income Bond	EUR	GRF000070000	24/09/2026	6,37	6,47	6,37	-0,11	-0,15
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	24/09/2026	9,44	9,65	9,44	-0,36	14,18
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	24/09/2026	32,73	33,54	32,73	-0,25	29,36
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	24/09/2026	10,67	10,83	10,67	-0,09	-3,75
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	24/09/2026	9,92	9,99	9,92	-0,15	nan