

Daily Mutual Fund Valuation Bulletin

Mutual Fund	Currency	ISIN	Date	Unit Price	Subscription Price	Redemption Price	Daily Performance	Performance from 1/1/2026
Allianz Global Investors GmbH								
Allianz Global Sustainability A (USD)	USD	LU0158827948	14/07/2026	53,22	54,82	53,22	-0,85	-0,62
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	14/07/2026	488,78	503,44	488,78	-0,55	1,56
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	14/07/2026	42,80	44,08	42,80	-0,86	-1,65
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	14/07/2026	12,00	12,36	12,00	-0,64	7,12
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	14/07/2026	11,76	12,12	11,76	-0,65	6,95
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	14/07/2026	8,79	8,96	8,79	-0,16	-2,22
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	14/07/2026	8,75	8,92	8,75	-0,17	-1,99
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	14/07/2026	8,06	8,22	8,06	-0,37	-3,19
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	14/07/2026	8,55	8,72	8,55	-0,16	-1,89
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	14/07/2026	8,24	8,41	8,24	-0,16	-1,86
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	14/07/2026	41,55	42,80	41,55	-2,70	21,39
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	14/07/2026	390,87	402,60	390,87	-2,40	24,98
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	14/07/2026	146,41	150,80	146,41	3,24	19,84
Allianz China A-Shares A (EUR)	EUR	LU1997244873	14/07/2026	165,04	169,99	165,04	3,56	24,81
Allianz China A-Shares AT (USD)	USD	LU1997245177	14/07/2026	17,40	17,92	17,40	3,24	21,19
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	14/07/2026	8,13	8,30	8,13	-0,37	-3,09

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	14/07/2026	8,15	8,31	8,15	-0,37	-2,94
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	14/07/2026	7,93	8,09	7,93	-0,37	-2,88
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	13/07/2026	14,38	14,60	14,38	-0,22	1,59
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	13/07/2026	13,47	13,80	13,47	-0,08	20,88
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ.)	EUR	GRF000010006	13/07/2026	10,58	10,84	10,58	0,03	18,56
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	14/07/2026	30,66	31,27	30,66	-0,07	-0,45
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	14/07/2026	186,47	186,94	186,47	0,01	1,74
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	14/07/2026	107,60	110,83	107,60	0,08	-1,19
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	14/07/2026	45,83	46,75	45,83	-0,09	1,24
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	14/07/2026	57,63	59,36	57,63	0,10	22,70
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	14/07/2026	27,73	28,28	27,73	-0,14	-0,22
BGF World Gold Fund Class A2 USD	USD	LU0055631609	14/07/2026	88,52	91,18	88,52	2,45	-11,89
BGF World Technology Fund Class A2 USD	USD	LU0056508442	14/07/2026	147,46	151,88	147,46	1,32	31,38
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	14/07/2026	45,03	45,93	45,03	0,00	0,85
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	14/07/2026	43,98	45,30	43,98	0,43	6,96
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	14/07/2026	136,75	140,85	136,75	0,06	7,37
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	14/07/2026	98,71	101,42	98,71	0,12	6,01
BGF Latin American Fund Class A2 USD	USD	LU0072463663	14/07/2026	81,84	84,30	81,84	0,55	7,06

BGF World Mining Fund Class A2 USD	USD	LU0075056555	14/07/2026	102,22	105,29	102,22	2,13	6,42
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	14/07/2026	55,84	57,52	55,84	0,45	8,34
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	14/07/2026	16,41	16,74	16,41	-0,18	0,06
BGF World Financials Fund Class A2 USD	USD	LU0106831901	14/07/2026	81,25	83,69	81,25	0,62	4,96
BGF World Energy Fund Class A2 USD	USD	LU0122376428	14/07/2026	34,17	35,20	34,17	1,49	28,41
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	14/07/2026	75,09	77,34	75,09	-1,62	0,11
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	14/07/2026	24,36	25,09	24,36	1,12	17,23
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	14/07/2026	65,42	67,38	65,42	0,25	8,37
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	14/07/2026	102,64	105,72	102,64	0,07	15,96
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	14/07/2026	15,61	15,92	15,61	0,00	0,64
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	14/07/2026	17,45	17,80	17,45	-0,17	0,46
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	14/07/2026	50,31	51,82	50,31	-0,24	25,62
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	14/07/2026	74,93	77,18	74,93	0,59	5,83
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	14/07/2026	31,76	32,40	31,76	0,19	-2,58
BGF European Value Fund Class A2 USD	USD	LU0171281750	14/07/2026	156,64	161,34	156,64	0,40	4,87
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	14/07/2026	116,73	120,23	116,73	0,15	4,96
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	14/07/2026	86,17	88,54	86,17	-0,23	8,55
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	14/07/2026	93,94	96,76	93,94	-0,25	1,17
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	14/07/2026	95,82	98,69	95,82	0,76	16,33
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	14/07/2026	71,44	73,58	71,44	0,18	9,62
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	14/07/2026	21,27	21,91	21,27	0,81	20,03

BGF United Kingdom A2	EUR	LU0171293177	14/07/2026	180,63	186,05	180,63	-0,40	3,60
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	14/07/2026	89,61	92,30	89,61	-0,28	18,75
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	14/07/2026	408,18	420,43	408,18	-0,71	15,23
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	14/07/2026	29,83	30,72	29,83	1,12	31,47
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	14/07/2026	70,93	73,06	70,93	0,27	7,47
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	14/07/2026	77,28	79,60	77,28	2,10	-9,78
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	14/07/2026	65,56	67,53	65,56	-1,96	2,50
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	14/07/2026	128,73	132,59	128,73	0,96	34,51
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	14/07/2026	89,24	91,92	89,24	1,77	8,98
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	14/07/2026	84,75	86,44	84,75	-0,02	0,00
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	14/07/2026	25,37	26,13	25,37	1,16	8,56
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	14/07/2026	22,15	22,81	22,15	0,82	11,70
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	14/07/2026	53,53	55,00	53,53	0,09	4,76
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	14/07/2026	47,37	48,67	47,37	0,11	5,71
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	14/07/2026	26,95	27,76	26,95	0,19	9,55
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	14/07/2026	16,22	16,54	16,22	-0,18	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	14/07/2026	23,25	23,71	23,25	-0,09	-1,44
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	14/07/2026	11,05	11,38	11,05	2,41	-13,67
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	14/07/2026	177,72	181,27	177,72	-0,04	-0,99
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	14/07/2026	243,29	248,16	243,29	-0,10	0,27
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	14/07/2026	77,93	78,12	77,93	0,01	0,88

BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	14/07/2026	30,54	31,46	30,54	-0,03	7,99
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	14/07/2026	19,84	20,44	19,84	-0,05	6,90
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	14/07/2026	18,06	18,60	18,06	0,11	2,67
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	14/07/2026	34,34	35,37	34,34	0,12	5,27
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	14/07/2026	14,47	14,90	14,47	-0,07	5,62
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	14/07/2026	21,78	22,43	21,78	-0,05	6,71
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	14/07/2026	29,69	30,58	29,69	0,07	23,91
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	14/07/2026	18,34	18,89	18,34	0,11	22,84
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	14/07/2026	9,28	9,56	9,28	1,09	12,08
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	14/07/2026	9,81	10,01	9,81	-0,10	-0,20
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	14/07/2026	10,98	11,20	10,98	-0,09	0,92
BGF Circular Economy Class A2 USD	USD	LU2041044095	14/07/2026	13,89	14,31	13,89	0,43	3,97
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	14/07/2026	12,13	12,49	12,13	0,08	6,50
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	14/07/2026	10,80	11,02	10,80	0,00	0,84
BGF Euro Invem Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	14/07/2026	10,38	10,59	10,38	-0,10	0,68
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	14/07/2026	112,90	116,29	112,90	-0,41	33,26
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	14/07/2026	127,10	130,91	127,10	-0,38	35,50
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	14/07/2026	10,10	10,30	10,10	0,00	-0,69
BGF Euro Invem Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	14/07/2026	9,99	10,19	9,99	-0,10	-0,70
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	14/07/2026	10,67	10,88	10,67	-0,28	2,40

BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	14/07/2026	10,13	10,33	10,13	-0,30	-0,39
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	14/07/2026	102,67	104,72	102,67	-0,03	-2,34
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	14/07/2026	108,33	110,50	108,33	-0,04	0,44
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	14/07/2026	469,81	483,90	469,81	1,06	28,77
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	14/07/2026	537,46	553,58	537,46	0,73	32,48
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	14/07/2026	128,71	131,28	128,71	0,08	1,65
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	14/07/2026	665,72	685,69	665,72	0,61	3,54
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	14/07/2026	67,44	68,79	67,44	0,07	0,78
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	14/07/2026	313,99	323,41	313,99	0,60	2,51
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund - A (acc) USD	USD	LU0070302665	14/07/2026	129,13	133,00	129,13	-0,60	5,38
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	14/07/2026	76,14	78,42	76,14	2,15	25,27
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	14/07/2026	69,96	72,06	69,96	0,14	17,94
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	14/07/2026	49,21	50,69	49,21	0,49	4,88
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	14/07/2026	61,89	63,75	61,89	1,79	31,62
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	14/07/2026	32,77	33,75	32,77	-0,18	1,83
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	14/07/2026	34,70	35,74	34,70	-0,54	5,18

Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	14/07/2026	66,81	68,81	66,81	1,81	28,90
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	14/07/2026	70,46	72,57	70,46	-0,61	4,25
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	14/07/2026	21,24	21,88	21,24	-0,38	2,07
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	14/07/2026	32,45	33,42	32,45	1,79	30,16
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	14/07/2026	18,90	19,42	18,90	0,75	4,30
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	14/07/2026	10,11	10,39	10,11	0,70	2,95
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	14/07/2026	11,45	11,68	11,45	0,35	0,17
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	14/07/2026	15,17	15,59	15,17	0,07	10,17
Franklin Technology W Acc EUR	EUR	LU0923958473	14/07/2026	117,77	117,77	117,77	1,82	29,53
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	14/07/2026	6,47	6,47	6,47	0,00	1,73
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	14/07/2026	10,92	11,14	10,92	-0,09	0,37
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	14/07/2026	9,40	9,59	9,40	0,00	-2,29
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	14/07/2026	19,58	20,17	19,58	0,10	16,48
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	10/07/2026	107,44	109,32	107,44	-0,16	10,34
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	10/07/2026	111,57	113,52	111,57	0,15	2,79
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	10/07/2026	151,41	154,06	151,41	0,16	7,27
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	10/07/2026	127,18	129,41	127,18	0,18	4,66

HSBC Euro Liquidity Fund C	EUR	IE0030819498	14/07/2026	1,33	1,34	1,33	0,01	1,05
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	14/07/2026	83,70	86,21	83,70	-0,24	19,78
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	14/07/2026	114,23	117,66	114,23	1,22	-2,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	14/07/2026	27,69	28,52	27,69	0,14	21,45
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	14/07/2026	257,22	264,93	257,22	-1,25	-10,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	14/07/2026	31,61	32,56	31,61	0,14	21,77
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	14/07/2026	288,93	297,60	288,93	-1,25	-10,40
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	14/07/2026	44,07	44,95	44,07	0,05	3,21
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	14/07/2026	89,83	92,52	89,83	0,18	10,23
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	14/07/2026	86,95	89,56	86,95	0,27	11,49
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	14/07/2026	17,48	17,83	17,48	0,15	-0,26
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	14/07/2026	92,23	95,00	92,23	-0,83	8,39
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	14/07/2026	90,22	92,93	90,22	0,62	8,22
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	14/07/2026	26,01	26,53	26,01	-0,07	0,33
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	14/07/2026	27,56	28,11	27,56	-0,07	0,49
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	14/07/2026	50,36	51,37	50,36	-0,09	0,97
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	14/07/2026	112,41	115,78	112,41	0,11	17,11

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	14/07/2026	65,18	67,14	65,18	-0,83	7,42
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	14/07/2026	20,57	21,19	20,57	0,89	10,44
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	14/07/2026	18,58	19,13	18,58	0,90	10,15
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	14/07/2026	55,04	56,69	55,04	0,58	6,74
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	14/07/2026	26,02	26,80	26,02	-0,20	-2,68
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	14/07/2026	16,98	17,49	16,98	0,14	-4,95
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	14/07/2026	17,56	17,91	17,56	0,05	2,00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	14/07/2026	15,44	15,90	15,44	0,43	10,79
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	14/07/2026	10,50	10,81	10,50	0,20	11,05
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	13/07/2026	16,63	16,97	16,63	-0,16	1,97
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	13/07/2026	12,94	13,19	12,94	-0,02	0,94
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	13/07/2026	14,95	15,25	14,95	-0,01	1,88
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	13/07/2026	20,42	20,83	20,42	-0,19	4,11
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	13/07/2026	15,70	16,02	15,70	0,06	3,02
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	13/07/2026	17,99	18,35	17,99	0,07	3,98
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	13/07/2026	25,48	26,19	25,48	-0,18	6,81
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	13/07/2026	19,41	19,94	19,41	0,22	5,64

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	13/07/2026	22,09	22,69	22,09	0,23	6,62
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	13/07/2026	29,76	30,65	29,76	-0,18	8,78
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	13/07/2026	22,62	23,30	22,62	0,26	7,57
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	13/07/2026	25,50	26,26	25,50	0,26	8,55
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	13/07/2026	31,53	32,47	31,53	-0,21	8,98
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	13/07/2026	23,90	24,62	23,90	0,28	7,75
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	13/07/2026	26,71	27,51	26,71	0,29	8,73
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	14/07/2026	142,93	145,79	142,93	0,18	0,74
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	14/07/2026	18,01	18,37	18,01	-0,01	1,11
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	14/07/2026	24,19	24,91	24,19	-1,59	-7,94
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	14/07/2026	6,65	6,85	6,65	0,54	13,47
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	14/07/2026	42,39	43,24	42,39	0,05	3,07
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	14/07/2026	19,86	20,46	19,86	-0,24	20,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	14/07/2026	26,17	26,96	26,17	-0,20	24,85
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	14/07/2026	242,92	250,21	242,92	-1,72	4,37
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	14/07/2026	40,30	41,51	40,30	-2,06	7,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACEUR	EUR	LU0807188023	14/07/2026	11,34	11,57	11,34	-0,01	0,12

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	14/07/2026	9,60	9,79	9,60	0,05	2,04
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	14/07/2026	12,60	12,85	12,60	-0,13	0,91
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	14/07/2026	30,64	31,56	30,64	0,28	12,74
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	14/07/2026	25,61	26,38	25,61	0,39	11,26
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	14/07/2026	19,69	20,28	19,69	0,38	10,03
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	14/07/2026	11,72	12,07	11,72	0,07	9,84
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	14/07/2026	11,90	12,14	11,90	-0,08	-0,32
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	14/07/2026	25,05	25,81	25,05	0,10	10,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	14/07/2026	10,08	10,28	10,08	-0,08	-1,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	14/07/2026	24,87	25,61	24,87	-0,24	13,67
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	14/07/2026	9,18	9,46	9,18	0,42	9,44
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	14/07/2026	9,85	10,14	9,85	0,43	10,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	14/07/2026	11,68	12,03	11,68	-1,41	-1,50
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	14/07/2026	10,39	10,70	10,39	-1,41	-2,57
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	13/07/2026	9,46	9,74	9,46	-0,91	9,85
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	13/07/2026	155,68	159,96	155,68	-0,53	nan

HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	13/07/2026	74,28	76,33	74,28	-0,27	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	13/07/2026	126,00	129,46	126,00	-0,41	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	13/07/2026	75,98	78,07	75,98	-0,19	nan
HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	13/07/2026	85,54	87,89	85,54	-0,43	nan

J.P. Morgan Asset Management

J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	13/07/2026	101,44	103,47	101,44	-0,39	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	14/07/2026	67,05	69,06	67,05	0,90	12,50
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	14/07/2026	188,08	193,72	188,08	0,21	-1,74
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	14/07/2026	270,41	275,82	270,41	-0,08	0,65
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	14/07/2026	35,35	36,41	35,35	0,03	5,27
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	14/07/2026	1.278,48	1.316,83	1.278,48	1,50	16,92
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	14/07/2026	31,16	32,09	31,16	1,63	15,88
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	14/07/2026	66,06	68,04	66,06	-1,14	15,41
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	14/07/2026	71,88	74,04	71,88	0,06	6,73
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	14/07/2026	37,76	38,89	37,76	0,19	10,99
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	14/07/2026	47,79	49,22	47,79	0,17	9,46
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	14/07/2026	24,04	24,52	24,04	-0,34	1,10
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	14/07/2026	18,38	18,75	18,38	0,05	-0,59
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	14/07/2026	70,65	72,77	70,65	-0,46	7,14

JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	14/07/2026	42,90	44,19	42,90	0,85	11,98
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	14/07/2026	56,31	58,00	56,31	-0,21	20,42
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	14/07/2026	154,83	159,47	154,83	1,86	14,17
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	14/07/2026	19,56	20,15	19,56	0,57	15,19
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	14/07/2026	114,07	114,36	114,07	0,00	0,93
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	14/07/2026	21,84	22,50	21,84	2,01	13,16
JPM Global Focus A (acc) EURH	EUR	LU0289215948	14/07/2026	31,40	32,34	31,40	-0,22	4,32
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	14/07/2026	290,52	299,24	290,52	-0,16	5,47
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	14/07/2026	192,01	197,77	192,01	-0,27	5,22
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	14/07/2026	427,55	440,38	427,55	0,75	24,72
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	14/07/2026	17,42	17,77	17,42	-0,57	3,94
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	14/07/2026	19,94	20,34	19,94	-0,20	1,53
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	14/07/2026	246,69	251,62	246,69	-0,07	1,61
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	14/07/2026	123,34	126,73	123,34	0,10	3,08
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	14/07/2026	109,66	112,68	109,66	0,10	3,45
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	14/07/2026	10,78	11,00	10,78	0,00	-0,19
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	14/07/2026	16,64	16,97	16,64	0,00	0,79

JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	14/07/2026	11,49	11,72	11,49	-0,10	-0,04
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	14/07/2026	9,19	9,37	9,19	-0,10	-0,03
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	14/07/2026	32,00	32,96	32,00	0,13	8,51
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	14/07/2026	27,93	28,77	27,93	-0,18	11,10
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	14/07/2026	21,49	21,92	21,49	-0,05	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	14/07/2026	127,07	129,61	127,07	0,04	0,56
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	14/07/2026	73,56	75,03	73,56	0,03	-0,35
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	14/07/2026	76,69	78,22	76,69	0,01	-1,54
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	14/07/2026	140,79	144,66	140,79	0,10	3,74
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	14/07/2026	56,98	58,12	56,98	-0,05	-2,58
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	14/07/2026	197,79	203,72	197,79	0,45	23,44
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	14/07/2026	292,12	300,88	292,12	-1,98	4,21
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	14/07/2026	90,08	92,78	90,08	0,13	-0,89
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	14/07/2026	87,58	89,33	87,58	-0,06	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	14/07/2026	73,90	75,38	73,90	-0,04	-1,86
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	14/07/2026	51,58	52,61	51,58	-0,06	-1,79
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	14/07/2026	230,19	237,10	230,19	-1,48	18,68
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	14/07/2026	98,06	100,76	98,06	-0,08	0,87
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	14/07/2026	98,99	101,71	98,99	-0,09	3,13

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	14/07/2026	177,80	183,13	177,80	-0,14	9,15
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	14/07/2026	165,33	170,29	165,33	0,10	2,40
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	14/07/2026	144,74	149,08	144,74	0,09	0,86
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	14/07/2026	23,47	23,94	23,47	0,13	-1,55
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	14/07/2026	31,58	32,21	31,58	0,13	-0,60
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	14/07/2026	26,04	26,56	26,04	0,00	0,00
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	14/07/2026	28,85	29,43	28,85	0,28	-0,10
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	14/07/2026	25,76	26,28	25,76	0,16	1,38
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	14/07/2026	28,96	29,54	28,96	0,03	0,98
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	14/07/2026	15,90	16,22	15,90	0,13	0,38
Income Fund E Class Income	USD	IE00B8K7V925	14/07/2026	9,43	9,62	9,43	0,21	-2,68
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	14/07/2026	10,64	10,85	10,64	0,00	1,33
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	14/07/2026	8,84	9,02	8,84	0,34	-2,54
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	14/07/2026	13,06	13,32	13,06	0,00	2,19
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	14/07/2026	46,19	47,58	46,19	0,46	8,82
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	14/07/2026	13,63	13,90	13,63	-0,16	nan
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	14/07/2026	61,55	63,40	61,55	0,01	11,18

Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	14/07/2026	36,71	37,81	36,71	0,69	24,25
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	14/07/2026	21,46	22,10	21,46	-0,43	20,75
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	14/07/2026	24,73	25,22	24,73	-0,21	0,50
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	14/07/2026	127,32	127,64	127,32	0,00	0,96
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	14/07/2026	102,12	105,18	102,12	0,50	9,42
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	14/07/2026	63,16	65,05	63,16	-0,28	5,62
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	14/07/2026	120,21	123,81	120,21	-0,40	9,13
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	14/07/2026	452,98	466,57	452,98	0,21	15,44
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	14/07/2026	264,24	272,17	264,24	0,21	15,44
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	14/07/2026	588,28	605,93	588,28	0,35	17,50
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	14/07/2026	62,63	64,51	62,63	0,03	7,42
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	14/07/2026	218,61	225,17	218,61	0,20	12,42
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	14/07/2026	157,72	162,46	157,72	0,20	11,17
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	14/07/2026	120,47	124,08	120,47	1,70	20,11
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	14/07/2026	85,78	88,35	85,78	1,68	19,06
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	14/07/2026	256,91	264,62	256,91	0,83	17,83

Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	14/07/2026	392,30	404,07	392,30	0,07	18,42
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	14/07/2026	32,00	32,96	32,00	0,54	27,45
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	14/07/2026	31,43	32,37	31,43	-0,01	8,14
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	14/07/2026	23,45	24,15	23,45	-0,02	6,75
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	14/07/2026	4,36	4,49	4,36	0,15	6,90
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	14/07/2026	38,02	39,16	38,02	-0,29	6,39
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	14/07/2026	30,38	31,29	30,38	-0,29	5,65
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	14/07/2026	300,31	309,32	300,31	0,34	16,18
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	14/07/2026	89,23	91,90	89,23	0,35	12,24
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	14/07/2026	471,64	485,79	471,64	-0,27	6,10
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	14/07/2026	56,29	57,97	56,29	1,06	-6,41
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	14/07/2026	294,53	303,37	294,53	-0,27	3,84
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	14/07/2026	171,43	176,15	171,43	-0,26	3,70
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	14/07/2026	136,45	140,20	136,45	-0,26	2,63
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	14/07/2026	443,32	456,61	443,32	0,84	19,11
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	14/07/2026	109,95	112,97	109,95	0,48	20,52

SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	14/07/2026	105,59	107,70	105,59	-0,15	nan
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	14/07/2026	74,39	76,44	74,39	0,46	18,97
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	14/07/2026	85,18	86,89	85,18	-0,20	-2,59
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	14/07/2026	81,32	82,94	81,32	-0,21	-2,56
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	14/07/2026	86,50	88,23	86,50	-0,21	-2,23
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	14/07/2026	84,88	86,58	84,88	-0,20	-2,40
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	14/07/2026	117,42	119,77	117,42	-0,20	-2,61
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	14/07/2026	143,96	146,84	143,96	-0,20	0,64
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	14/07/2026	14,54	14,83	14,54	-0,13	-3,31
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	14/07/2026	183,18	188,67	183,18	0,19	7,54
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	14/07/2026	152,96	157,55	152,96	0,18	6,16
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	14/07/2026	182,13	187,59	182,13	-0,33	13,19
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	13/07/2026	1,53	1,58	1,53	-0,03	-0,89
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	14/07/2026	155,26	159,92	155,26	0,07	16,91
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	14/07/2026	118,83	122,10	118,83	-0,19	7,93
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	14/07/2026	117,34	120,56	117,34	-0,19	7,54

TRITON ASSET MANAGEMENT AEDAK

TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	13/07/2026	141,72	145,26	141,72	-0,14	24,35
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	13/07/2026	9,51	9,65	9,51	-0,04	1,13
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	13/07/2026	2,40	2,40	2,40	-0,01	0,85
TRITON A/K Μικτό	EUR	GRF000090008	13/07/2026	12,90	13,19	12,90	-0,48	0,99
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	13/07/2026	12,38	12,69	12,38	-0,96	12,18
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	13/07/2026	5,72	5,86	5,72	-0,40	8,26
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	13/07/2026	11,33	11,59	11,33	0,14	1,33
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	13/07/2026	13,13	13,42	13,13	0,13	5,51
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	13/07/2026	15,82	16,17	15,82	0,13	10,51
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	13/07/2026	10,53	10,69	10,53	0,01	0,93
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	13/07/2026	14,32	14,64	14,32	-0,31	2,22
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	13/07/2026	16,04	16,41	16,04	-0,67	-0,40
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	13/07/2026	13,63	13,94	13,63	-0,37	2,02
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	13/07/2026	15,63	15,98	15,63	-0,32	3,17

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	13/07/2026	42,33	43,39	42,33	-0,06	20,84
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	13/07/2026	21,95	22,28	21,95	-0,41	-0,43
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	13/07/2026	17,44	17,83	17,44	-0,20	4,38
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	13/07/2026	10,04	10,19	10,04	-0,03	-1,58
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	13/07/2026	9,93	10,08	9,93	-0,06	-0,41

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	13/07/2026	325,19	334,95	325,19	-0,56	-3,74
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	13/07/2026	3.598,09	3.706,03	3.598,09	-1,18	22,56
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	13/07/2026	90,23	92,03	90,23	-0,33	-0,39
BNP Paribas FLEXI I ObliSelect Euro September 2031	EUR	LU3227837526	13/07/2026	100,06	101,06	100,06	0,02	nan

3K Investment Partners

3K A/K International Income Bond	EUR	GRF000070000	13/07/2026	6,42	6,51	6,42	-0,03	0,54
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	13/07/2026	9,20	9,40	9,20	-0,13	11,22
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	13/07/2026	30,22	30,97	30,22	-0,12	19,44
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	13/07/2026	10,75	10,91	10,75	-0,10	-2,96
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	13/07/2026	10,00	10,07	10,00	-0,04	nan