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Ημερήσιο Δελτίο Αποτίμησης Αμοιβαίων Κεφαλαίων

Αμοιβαίο Κεφάλαιο	Νόμισμα	ISIN	Ημερομηνία	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Μεταβολή από Προηγούμενο Κλείσιμο	Μεταβολή από 1/1/2026
Allianz Global Investors GmbH								
Allianz Global Sustainability A (USD)	USD	LU0158827948	05/08/2026	55,21	56,87	55,21	1,43	3,10
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	05/08/2026	508,96	524,23	508,96	1,49	5,75
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	05/08/2026	45,10	46,46	45,10	1,74	3,64
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	05/08/2026	12,45	12,83	12,45	0,36	11,18
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	05/08/2026	12,21	12,58	12,21	0,35	11,01
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	05/08/2026	8,77	8,95	8,77	0,25	-2,38
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	05/08/2026	8,74	8,92	8,74	0,25	-2,07
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	05/08/2026	8,07	8,23	8,07	0,41	-3,01
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	05/08/2026	8,54	8,71	8,54	0,25	-2,01
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	05/08/2026	8,24	8,40	8,24	0,26	-1,95
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	05/08/2026	41,23	42,46	41,23	3,37	20,45
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	05/08/2026	383,24	394,74	383,24	3,10	22,54
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	05/08/2026	139,57	143,76	139,57	2,34	14,24
Allianz China A-Shares A (EUR)	EUR	LU1997244873	05/08/2026	155,61	160,28	155,61	2,09	17,68
Allianz China A-Shares AT (USD)	USD	LU1997245177	05/08/2026	16,61	17,10	16,61	2,35	15,63
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	05/08/2026	8,16	8,32	8,16	0,40	-2,84
Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	05/08/2026	8,17	8,33	8,17	0,40	-2,72

Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	05/08/2026	7,95	8,11	7,95	0,41	-2,63
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	04/08/2026	14,39	14,60	14,39	0,35	1,59
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	04/08/2026	13,97	14,32	13,97	1,13	25,37
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	04/08/2026	11,00	11,28	11,00	1,20	23,28
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	05/08/2026	30,64	31,25	30,64	0,10	-0,52
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	05/08/2026	186,86	187,33	186,86	0,01	1,95
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	05/08/2026	112,18	115,55	112,18	1,25	3,01
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	05/08/2026	45,98	46,90	45,98	0,20	1,57
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	05/08/2026	58,09	59,83	58,09	2,18	23,67
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	05/08/2026	27,78	28,34	27,78	-0,04	-0,04
BGF World Gold Fund Class A2 USD	USD	LU0055631609	05/08/2026	96,25	99,14	96,25	5,72	-4,20
BGF World Technology Fund Class A2 USD	USD	LU0056508442	05/08/2026	147,00	151,41	147,00	2,01	30,97
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	05/08/2026	45,13	46,03	45,13	0,13	1,08
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	05/08/2026	44,61	45,95	44,61	0,84	8,49
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	05/08/2026	141,19	145,43	141,19	0,57	10,86
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	05/08/2026	100,47	103,23	100,47	1,22	7,90
BGF Latin American Fund Class A2 USD	USD	LU0072463663	05/08/2026	82,89	85,38	82,89	0,35	8,44
BGF World Mining Fund Class A2 USD	USD	LU0075056555	05/08/2026	110,80	114,12	110,80	4,24	15,36

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BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	05/08/2026	56,85	58,56	56,85	0,83	10,30
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	05/08/2026	16,43	16,76	16,43	-0,06	0,18
BGF World Financials Fund Class A2 USD	USD	LU0106831901	05/08/2026	85,06	87,61	85,06	1,21	9,88
BGF World Energy Fund Class A2 USD	USD	LU0122376428	05/08/2026	34,79	35,83	34,79	0,69	30,74
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	05/08/2026	77,02	79,33	77,02	1,45	2,68
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	05/08/2026	24,40	25,13	24,40	1,88	17,42
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	05/08/2026	66,52	68,52	66,52	0,71	10,19
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	05/08/2026	105,00	108,15	105,00	1,81	18,63
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	05/08/2026	15,65	15,96	15,65	0,00	0,90
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	05/08/2026	17,47	17,82	17,47	0,06	0,58
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	05/08/2026	50,32	51,83	50,32	2,01	25,64
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	05/08/2026	76,80	79,10	76,80	0,91	8,47
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	05/08/2026	32,07	32,71	32,07	0,16	-1,63
BGF European Value Fund Class A2 USD	USD	LU0171281750	05/08/2026	163,00	167,89	163,00	0,75	9,12
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	05/08/2026	121,06	124,69	121,06	0,63	8,86
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	05/08/2026	87,02	89,41	87,02	1,02	9,62
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	05/08/2026	97,17	100,09	97,17	1,06	4,65
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	05/08/2026	98,16	101,10	98,16	2,62	19,17
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	05/08/2026	71,80	73,95	71,80	0,17	10,17
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	05/08/2026	21,14	21,77	21,14	1,68	19,30
BGF United Kingdom A2	EUR	LU0171293177	05/08/2026	189,53	195,22	189,53	0,59	8,71

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BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	05/08/2026	90,96	93,69	90,96	1,64	20,54
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	05/08/2026	413,74	426,15	413,74	0,64	16,80
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	05/08/2026	30,14	31,04	30,14	0,50	32,83
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	05/08/2026	73,68	75,89	73,68	1,04	11,64
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	05/08/2026	83,37	85,87	83,37	5,53	-2,67
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	05/08/2026	66,72	68,72	66,72	1,26	4,32
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	05/08/2026	127,33	131,15	127,33	1,82	33,05
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	05/08/2026	95,97	98,85	95,97	4,04	17,19
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	05/08/2026	84,80	86,50	84,80	0,13	0,06
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	05/08/2026	25,48	26,24	25,48	2,25	9,03
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	05/08/2026	22,07	22,73	22,07	2,08	11,30
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	05/08/2026	54,42	55,92	54,42	1,21	6,50
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	05/08/2026	48,21	49,54	48,21	1,20	7,59
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	05/08/2026	27,89	28,73	27,89	1,01	13,37
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	05/08/2026	16,21	16,53	16,21	0,00	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	05/08/2026	23,22	23,68	23,22	0,09	-1,57
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	05/08/2026	12,00	12,36	12,00	5,73	-6,25
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	05/08/2026	177,64	181,19	177,64	0,12	-1,03
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	05/08/2026	243,80	248,68	243,80	0,17	0,48
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	05/08/2026	78,01	78,20	78,01	0,00	0,99
BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	05/08/2026	31,79	32,74	31,79	1,70	12,41

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BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	05/08/2026	20,66	21,28	20,66	1,72	11,31
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	05/08/2026	18,40	18,95	18,40	0,49	4,60
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	05/08/2026	34,99	36,04	34,99	0,49	7,27
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	05/08/2026	15,04	15,49	15,04	1,62	9,78
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	05/08/2026	22,64	23,32	22,64	1,66	10,93
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	05/08/2026	30,12	31,02	30,12	2,28	25,71
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	05/08/2026	18,60	19,16	18,60	2,25	24,58
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	05/08/2026	9,65	9,94	9,65	2,33	16,55
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	05/08/2026	9,82	10,02	9,82	0,10	-0,10
BGF Emerging Markets Equity Income A6 EURH DIS	EUR	LU1529943976	05/08/2026	14,77	15,21	14,77	2,29	nan
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	05/08/2026	10,96	11,18	10,96	0,27	0,74
BGF Circular Economy Class A2 USD	USD	LU2041044095	05/08/2026	14,21	14,64	14,21	1,86	6,36
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	05/08/2026	12,31	12,68	12,31	1,74	8,08
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	05/08/2026	10,81	11,03	10,81	0,00	0,93
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	05/08/2026	10,40	10,61	10,40	0,00	0,87
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	05/08/2026	112,59	115,97	112,59	2,07	32,90
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	05/08/2026	127,02	130,83	127,02	2,10	35,42
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	05/08/2026	10,11	10,31	10,11	0,00	-0,59
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	05/08/2026	10,01	10,21	10,01	0,00	-0,50
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	05/08/2026	10,70	10,91	10,70	0,09	2,69

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BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	05/08/2026	10,15	10,35	10,15	0,00	-0,20
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	05/08/2026	102,83	104,89	102,83	0,03	-2,19
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	05/08/2026	108,50	110,67	108,50	0,03	0,59
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	04/08/2026	472,40	486,57	472,40	2,69	29,48
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	04/08/2026	535,24	551,30	535,24	2,50	31,93
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	04/08/2026	128,73	131,30	128,73	0,16	1,67
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	04/08/2026	670,22	690,33	670,22	1,39	4,24
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	05/08/2026	67,52	68,87	67,52	0,22	0,90
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	04/08/2026	315,78	325,25	315,78	1,38	3,09
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	05/08/2026	135,68	139,75	135,68	-0,09	10,72
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	05/08/2026	75,05	77,30	75,05	-1,07	23,48
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	05/08/2026	71,00	73,13	71,00	0,84	19,69
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	05/08/2026	51,75	53,30	51,75	-0,15	10,29
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	05/08/2026	61,75	63,60	61,75	-0,96	31,33
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	05/08/2026	34,63	35,67	34,63	-0,17	7,61
Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	05/08/2026	36,26	37,35	36,26	-0,33	9,91

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Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	05/08/2026	65,11	67,06	65,11	-1,23	25,62
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	05/08/2026	73,95	76,17	73,95	-0,09	9,41
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	05/08/2026	22,34	23,01	22,34	-0,22	7,35
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	05/08/2026	32,34	33,31	32,34	-0,98	29,72
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	05/08/2026	19,16	19,69	19,16	-0,10	5,74
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	05/08/2026	10,24	10,52	10,24	-0,10	4,28
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	05/08/2026	11,43	11,66	11,43	0,00	0,00
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	05/08/2026	15,17	15,59	15,17	-0,20	10,17
Franklin Technology W Acc EUR	EUR	LU0923958473	05/08/2026	114,84	114,84	114,84	-1,23	26,31
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	05/08/2026	6,47	6,47	6,47	0,15	1,73
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	05/08/2026	10,95	11,17	10,95	0,09	0,64
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	05/08/2026	9,42	9,61	9,42	0,00	-2,08
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	05/08/2026	19,85	20,45	19,85	0,81	18,08
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	04/08/2026	109,16	111,07	109,16	1,19	12,11
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	04/08/2026	112,20	114,16	112,20	0,50	3,37
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	04/08/2026	154,24	156,94	154,24	0,76	9,27
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	04/08/2026	128,49	130,74	128,49	0,63	5,74

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

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HSBC Euro Liquidity Fund C	EUR	IE0030819498	05/08/2026	1,34	1,34	1,34	0,01	1,19
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	05/08/2026	83,36	85,86	83,36	1,86	19,29
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	05/08/2026	115,63	119,10	115,63	2,10	-1,14
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	05/08/2026	28,06	28,91	28,06	2,00	23,10
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	05/08/2026	265,05	273,00	265,05	0,22	-7,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	05/08/2026	32,05	33,01	32,05	2,00	23,47
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	05/08/2026	297,81	306,75	297,81	0,22	-7,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	05/08/2026	44,08	44,96	44,08	0,18	3,24
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	05/08/2026	91,53	94,28	91,53	0,22	12,32
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	05/08/2026	89,46	92,15	89,46	0,14	14,71
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	05/08/2026	17,46	17,81	17,46	0,13	-0,41
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	05/08/2026	96,29	99,17	96,29	0,66	13,16
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	05/08/2026	93,68	96,49	93,68	0,40	12,37
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	05/08/2026	26,03	26,55	26,03	0,08	0,40
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	05/08/2026	27,59	28,14	27,59	0,08	0,58
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	05/08/2026	50,39	51,40	50,39	0,07	1,03
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	05/08/2026	113,04	116,43	113,04	2,12	17,77

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	05/08/2026	68,00	70,04	68,00	0,65	12,06
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	05/08/2026	20,69	21,31	20,69	-0,19	11,10
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	05/08/2026	18,68	19,24	18,68	-0,19	10,77
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	05/08/2026	53,25	54,85	53,25	-0,02	3,26
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	05/08/2026	26,82	27,62	26,82	0,37	0,33
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	05/08/2026	17,66	18,19	17,66	0,62	-1,18
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	05/08/2026	17,57	17,92	17,57	0,18	2,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	05/08/2026	15,59	16,06	15,59	0,87	11,88
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	05/08/2026	10,54	10,86	10,54	0,62	11,50
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	05/08/2026	16,71	17,05	16,71	0,55	2,44
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	05/08/2026	12,98	13,24	12,98	0,53	1,30
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	05/08/2026	15,02	15,32	15,02	0,56	2,35
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	05/08/2026	20,62	21,03	20,62	1,06	5,15
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	05/08/2026	15,84	16,16	15,84	1,04	3,93
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	05/08/2026	18,17	18,53	18,17	1,06	5,00
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	05/08/2026	25,86	26,58	25,86	1,45	8,40
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	05/08/2026	19,68	20,22	19,68	1,43	7,08

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	05/08/2026	22,41	23,03	22,41	1,45	8,19
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	05/08/2026	30,34	31,25	30,34	1,77	10,91
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	05/08/2026	23,03	23,72	23,03	1,74	9,54
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	05/08/2026	25,99	26,77	25,99	1,77	10,64
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	05/08/2026	32,23	33,20	32,23	2,03	11,42
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	05/08/2026	24,41	25,14	24,41	2,00	10,04
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	05/08/2026	27,31	28,13	27,31	2,03	11,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	05/08/2026	142,91	145,77	142,91	0,12	0,73
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	05/08/2026	17,97	18,33	17,97	-0,14	0,90
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	05/08/2026	24,70	25,44	24,70	-0,04	-6,00
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	05/08/2026	6,62	6,82	6,62	-0,45	13,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	05/08/2026	42,40	43,24	42,40	0,18	3,09
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	05/08/2026	19,79	20,38	19,79	1,86	19,87
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	05/08/2026	26,29	27,08	26,29	1,74	25,40
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	05/08/2026	253,87	261,49	253,87	1,67	9,08
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	05/08/2026	41,72	42,97	41,72	1,41	11,02
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	05/08/2026	11,31	11,53	11,31	-0,14	-0,19

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HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	05/08/2026	9,59	9,78	9,59	0,18	1,96
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	05/08/2026	12,61	12,87	12,61	0,07	1,05
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	05/08/2026	31,56	32,50	31,56	0,15	16,13
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	05/08/2026	26,20	26,99	26,20	0,84	13,82
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	05/08/2026	20,13	20,73	20,13	0,84	12,44
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	05/08/2026	11,84	12,19	11,84	0,28	10,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	05/08/2026	11,90	12,14	11,90	0,14	-0,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	05/08/2026	25,75	26,52	25,75	0,92	13,70
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	05/08/2026	10,07	10,27	10,07	0,13	-1,41
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	05/08/2026	25,32	26,07	25,32	0,66	15,73
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	05/08/2026	9,26	9,54	9,26	0,86	10,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	05/08/2026	9,94	10,24	9,94	0,86	11,46
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	05/08/2026	11,66	12,01	11,66	1,42	-1,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	05/08/2026	10,36	10,67	10,36	1,40	-2,80
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	05/08/2026	9,59	9,88	9,59	2,69	11,34
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	04/08/2026	157,25	161,57	157,25	1,48	nan

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HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	04/08/2026	74,61	76,66	74,61	0,91	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	04/08/2026	126,12	129,59	126,12	0,89	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	04/08/2026	76,08	78,18	76,08	0,51	nan
HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	04/08/2026	86,19	88,56	86,19	1,21	nan
J.P. Morgan Asset Management								
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	04/08/2026	100,92	102,94	100,92	0,62	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	05/08/2026	68,22	70,27	68,22	2,54	14,46
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	05/08/2026	191,67	197,42	191,67	0,91	0,14
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	05/08/2026	271,19	276,61	271,19	0,13	0,94
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	05/08/2026	36,30	37,39	36,30	1,57	8,10
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	05/08/2026	1.239,74	1.276,93	1.239,74	2,01	13,37
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	05/08/2026	32,56	33,54	32,56	2,29	21,09
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	05/08/2026	67,35	69,37	67,35	2,75	17,66
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	05/08/2026	73,87	76,09	73,87	1,58	9,68
JPMorgan Funds - JPM Emerging Europe Equity A (acc) - EUR	EUR	LU0210529144	24/03/2025	0,09	0,09	0,09	-59,10	-59,10
JPM Euroland Equity A (acc) EUR	EUR	LU0210529490	05/08/2026	38,51	39,67	38,51	0,44	13,20
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	05/08/2026	48,74	50,20	48,74	0,62	11,64
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	05/08/2026	24,07	24,55	24,07	0,07	1,21
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	05/08/2026	18,35	18,72	18,35	0,05	-0,76
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	05/08/2026	72,83	75,01	72,83	1,28	10,45

JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	05/08/2026	43,47	44,77	43,47	0,39	13,47
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	05/08/2026	58,36	60,11	58,36	2,62	24,81
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	05/08/2026	151,31	155,85	151,31	2,20	11,58
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	05/08/2026	19,75	20,34	19,75	2,38	16,31
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	05/08/2026	114,21	114,50	114,21	0,00	1,05
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	05/08/2026	23,00	23,69	23,00	2,50	19,17
JPM Global Focus A (acc) EURH	EUR	LU0289215948	05/08/2026	32,49	33,46	32,49	1,40	7,94
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	05/08/2026	300,33	309,34	300,33	1,53	9,03
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	05/08/2026	197,67	203,60	197,67	1,46	8,32
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	05/08/2026	419,57	432,16	419,57	1,63	22,39
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	05/08/2026	17,44	17,79	17,44	0,29	4,06
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	05/08/2026	20,11	20,51	20,11	0,45	2,39
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	05/08/2026	247,61	252,56	247,61	0,14	1,99
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	05/08/2026	124,41	127,83	124,41	0,66	3,98
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	05/08/2026	110,65	113,69	110,65	0,66	4,39
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	05/08/2026	10,80	11,02	10,80	0,00	0,00
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	05/08/2026	16,68	17,01	16,68	0,00	1,03

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JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	05/08/2026	11,52	11,75	11,52	0,03	0,16
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	05/08/2026	9,21	9,39	9,21	0,03	0,16
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	05/08/2026	32,35	33,32	32,35	-0,03	9,70
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	05/08/2026	28,01	28,85	28,01	-0,21	11,42
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	05/08/2026	21,53	21,96	21,53	0,09	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	05/08/2026	127,36	129,91	127,36	0,00	0,79
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	05/08/2026	73,66	75,13	73,66	-0,01	-0,22
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	05/08/2026	76,52	78,05	76,52	0,07	-1,76
JPMorgan Investment Funds - Global Dividend Fund A (dis) - EUR	EUR	LU0714180493	05/08/2026	168,52	173,58	168,52	1,46	nan
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	05/08/2026	142,17	146,08	142,17	0,68	4,75
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	05/08/2026	57,06	58,20	57,06	0,12	-2,44
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	05/08/2026	200,05	206,05	200,05	1,01	24,85
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	05/08/2026	295,99	304,87	295,99	1,08	5,59
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	05/08/2026	91,10	93,83	91,10	0,54	0,23
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	05/08/2026	87,82	89,58	87,82	0,13	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	05/08/2026	73,07	74,53	73,07	0,14	-2,96
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	05/08/2026	51,18	52,20	51,18	0,12	-2,55
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	05/08/2026	232,95	239,94	232,95	2,56	20,10
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	05/08/2026	99,01	101,73	99,01	0,54	1,85

JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	05/08/2026	100,06	102,81	100,06	0,54	4,24
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	05/08/2026	183,28	188,78	183,28	1,46	12,51
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	05/08/2026	173,12	178,31	173,12	0,70	7,23
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	05/08/2026	151,40	155,94	151,40	0,69	5,50
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	05/08/2026	23,48	23,95	23,48	0,09	-1,51
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	05/08/2026	31,62	32,25	31,62	0,06	-0,47
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	05/08/2026	26,09	26,61	26,09	0,00	0,19
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	05/08/2026	28,84	29,42	28,84	0,03	-0,14
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	05/08/2026	25,80	26,32	25,80	0,08	1,53
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	05/08/2026	29,04	29,62	29,04	0,00	1,26
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	05/08/2026	15,91	16,23	15,91	0,06	0,44
Income Fund E Class Income	USD	IE00B8K7V925	05/08/2026	9,40	9,59	9,40	0,11	-2,99
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	05/08/2026	10,67	10,88	10,67	0,09	1,62
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	05/08/2026	8,81	8,99	8,81	0,11	-2,87
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	05/08/2026	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	05/08/2026	47,26	48,68	47,26	0,92	11,34
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	05/08/2026	13,64	13,91	13,64	0,23	nan

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	05/08/2026	62,34	64,21	62,34	-0,36	12,61
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	05/08/2026	37,10	38,22	37,10	1,39	25,58
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	05/08/2026	22,44	23,11	22,44	0,09	26,25
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	05/08/2026	24,79	25,29	24,79	0,11	0,76
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	05/08/2026	127,50	127,82	127,50	0,01	1,10
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	05/08/2026	104,99	108,14	104,99	1,49	12,50
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	05/08/2026	65,51	67,48	65,51	1,06	9,56
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	05/08/2026	127,46	131,28	127,46	0,51	15,71
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	05/08/2026	466,63	480,63	466,63	1,12	18,92
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	05/08/2026	272,21	280,37	272,21	1,12	18,92
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	05/08/2026	602,54	620,62	602,54	1,99	20,35
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	05/08/2026	64,89	66,84	64,89	1,71	11,29
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	05/08/2026	221,58	228,23	221,58	-0,13	13,94
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	05/08/2026	159,74	164,53	159,74	-0,14	12,59
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	05/08/2026	119,49	123,07	119,49	0,23	19,13
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	05/08/2026	85,01	87,56	85,01	0,22	17,99

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	05/08/2026	255,81	263,49	255,81	2,07	17,33
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	05/08/2026	400,69	412,71	400,69	0,87	20,95
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	05/08/2026	32,07	33,03	32,07	1,13	27,72
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	05/08/2026	32,50	33,48	32,50	1,31	11,83
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	05/08/2026	24,22	24,95	24,22	1,30	10,25
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	05/08/2026	4,58	4,72	4,58	0,73	12,40
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	05/08/2026	39,34	40,52	39,34	0,60	10,06
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	05/08/2026	31,40	32,34	31,40	0,60	9,21
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	05/08/2026	307,29	316,51	307,29	1,97	18,88
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	05/08/2026	90,96	93,69	90,96	1,23	14,42
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	05/08/2026	501,18	516,21	501,18	2,21	12,75
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	05/08/2026	59,28	61,06	59,28	1,35	-1,44
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	05/08/2026	312,59	321,97	312,59	2,20	10,21
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	05/08/2026	175,12	179,94	175,12	0,92	5,93
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	05/08/2026	139,23	143,06	139,23	0,91	4,72
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	05/08/2026	441,81	455,07	441,81	2,09	18,71

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Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	05/08/2026	110,82	113,87	110,82	1,00	21,48
SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	05/08/2026	105,53	107,64	105,53	0,12	nan
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	05/08/2026	75,18	77,25	75,18	0,99	20,23
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	05/08/2026	84,84	86,54	84,84	0,14	-2,98
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	05/08/2026	81,35	82,97	81,35	0,13	-2,53
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	05/08/2026	86,56	88,29	86,56	0,13	-2,15
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	05/08/2026	84,53	86,22	84,53	0,14	-2,80
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	05/08/2026	116,93	119,27	116,93	0,15	-3,01
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	05/08/2026	144,16	147,04	144,16	0,14	0,78
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	05/08/2026	14,45	14,73	14,45	0,22	-3,93
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	05/08/2026	187,08	192,69	187,08	1,71	9,83
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	05/08/2026	156,05	160,73	156,05	1,70	8,30
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	05/08/2026	184,07	189,60	184,07	-0,23	14,40
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	04/08/2026	1,53	1,58	1,53	0,09	-1,00
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	05/08/2026	158,59	163,35	158,59	0,87	19,41
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	05/08/2026	121,13	124,46	121,13	1,10	10,02

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Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	05/08/2026	119,64	122,93	119,64	1,09	9,65
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	04/08/2026	149,60	153,34	149,60	0,85	31,27
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	04/08/2026	9,56	9,70	9,56	0,29	1,70
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	04/08/2026	2,40	2,41	2,40	0,01	0,98
TRITON A/K Μικτό	EUR	GRF000090008	04/08/2026	13,57	13,87	13,57	1,06	6,24
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	04/08/2026	12,77	13,09	12,77	1,98	15,67
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	04/08/2026	5,71	5,85	5,71	1,18	8,16
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	04/08/2026	11,37	11,62	11,37	0,43	1,62
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	04/08/2026	13,12	13,41	13,12	0,53	5,42
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	04/08/2026	15,74	16,09	15,74	0,64	9,94
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	04/08/2026	10,56	10,72	10,56	0,01	1,20
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	04/08/2026	14,80	15,13	14,80	0,82	5,65
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	04/08/2026	16,85	17,23	16,85	1,07	4,62
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	04/08/2026	13,90	14,21	13,90	0,72	4,04
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	04/08/2026	15,95	16,31	15,95	0,76	5,28
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	04/08/2026	49,23	50,46	49,23	0,82	30,23

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	04/08/2026	44,27	45,38	44,27	1,01	26,38
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	04/08/2026	21,99	22,32	21,99	0,45	-0,24
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	04/08/2026	17,52	17,91	17,52	0,56	4,85
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	04/08/2026	10,05	10,20	10,05	0,07	-1,44
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	04/08/2026	9,95	10,10	9,95	0,09	-0,19

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	04/08/2026	327,75	337,58	327,75	-0,31	-2,99
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	04/08/2026	3.722,81	3.834,49	3.722,81	3,17	26,81
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	04/08/2026	90,43	92,24	90,43	0,33	-0,17
BNP Paribas FLEXI I ObliSelect Euro September 2031	EUR	LU3227837526	24/07/2026	100,12	101,12	100,12	0,01	nan

3K Investment Partners

3K A/K International Income Bond	EUR	GRF000070000	04/08/2026	6,43	6,53	6,43	0,11	0,71
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	04/08/2026	9,45	9,66	9,45	0,62	14,30
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	04/08/2026	31,78	32,57	31,78	1,21	25,61
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	04/08/2026	10,77	10,94	10,77	0,10	-2,77
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	04/08/2026	10,00	10,07	10,00	0,09	nan