

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	17/06/2026	53,28	54,88	53,28	-0,38	-0,52
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	17/06/2026	500,05	515,05	500,05	-0,43	3,90
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	17/06/2026	44,56	45,90	44,56	-0,47	2,39
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	17/06/2026	11,72	12,07	11,72	-0,27	4,65
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	17/06/2026	11,50	11,84	11,50	-0,28	4,55
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	17/06/2026	8,78	8,95	8,78	-0,05	-2,33
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	17/06/2026	8,75	8,92	8,75	-0,07	-2,01
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	17/06/2026	8,12	8,28	8,12	-0,01	-2,49
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	17/06/2026	8,54	8,71	8,54	-0,05	-2,01
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	17/06/2026	8,23	8,39	8,23	-0,04	-2,07
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	17/06/2026	43,11	44,41	43,11	-2,32	25,96
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	17/06/2026	398,56	410,52	398,56	-2,28	27,44
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	17/06/2026	150,79	155,31	150,79	1,81	23,43
Allianz China A-Shares A (EUR)	EUR	LU1997244873	17/06/2026	167,00	172,01	167,00	1,87	26,30
Allianz China A-Shares AT (USD)	USD	LU1997245177	17/06/2026	17,92	18,46	17,92	1,82	24,79
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	17/06/2026	8,20	8,37	8,20	-0,03	-2,29

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	17/06/2026	8,21	8,37	8,21	-0,01	-2,24
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	17/06/2026	7,98	8,14	7,98	-0,01	-2,24

ALLIANZ Ανώνυμη Εταιρία Διαχείρισης Αμοιβαίων

ALLIANZ Α/Κ ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	16/06/2026	14,45	14,66	14,45	0,58	2,03
ALLIANZ Α/Κ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	16/06/2026	13,10	13,42	13,10	2,31	17,55
ALLIANZ Α/Κ ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ.)	EUR	GRF000010006	16/06/2026	10,32	10,58	10,32	2,45	15,63

BlackRock (Luxemburg) S.A.

BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	17/06/2026	30,90	31,52	30,90	0,16	0,32
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	17/06/2026	186,04	186,51	186,04	0,01	1,50
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	17/06/2026	109,11	112,38	109,11	-0,36	0,19
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	17/06/2026	45,83	46,75	45,83	-0,20	1,24
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	17/06/2026	61,62	63,47	61,62	0,79	31,19
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	17/06/2026	27,99	28,55	27,99	-0,04	0,72
BGF World Gold Fund Class A2 USD	USD	LU0055631609	17/06/2026	103,32	106,42	103,32	1,36	2,84
BGF World Technology Fund Class A2 USD	USD	LU0056508442	17/06/2026	156,62	161,32	156,62	-1,52	39,54
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	17/06/2026	45,17	46,07	45,17	0,04	1,16
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	17/06/2026	44,95	46,30	44,95	1,42	9,31
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	17/06/2026	135,55	139,62	135,55	0,77	6,43
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	17/06/2026	99,99	102,74	99,99	-0,11	7,39
BGF Latin American Fund Class A2 USD	USD	LU0072463663	17/06/2026	82,21	84,68	82,21	0,62	7,55

BGF World Mining Fund Class A2 USD	USD	LU0075056555	17/06/2026	114,19	117,62	114,19	-0,70	18,89
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	17/06/2026	56,95	58,66	56,95	0,94	10,50
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	17/06/2026	16,45	16,78	16,45	0,00	0,30
BGF World Financials Fund Class A2 USD	USD	LU0106831901	17/06/2026	80,26	82,67	80,26	1,33	3,68
BGF World Energy Fund Class A2 USD	USD	LU0122376428	17/06/2026	32,74	33,72	32,74	-0,64	23,04
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	17/06/2026	72,47	74,64	72,47	0,57	-3,39
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	17/06/2026	25,51	26,28	25,51	-0,58	22,76
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	17/06/2026	66,39	68,38	66,39	1,08	9,97
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	17/06/2026	103,12	106,21	103,12	-1,02	16,51
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	17/06/2026	15,62	15,93	15,62	0,00	0,71
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	17/06/2026	17,55	17,90	17,55	0,00	1,04
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	17/06/2026	53,13	54,72	53,13	0,74	32,66
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	17/06/2026	77,00	79,31	77,00	1,13	8,76
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	17/06/2026	32,46	33,11	32,46	0,00	-0,43
BGF European Value Fund Class A2 USD	USD	LU0171281750	17/06/2026	157,21	161,93	157,21	0,81	5,25
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	17/06/2026	117,26	120,78	117,26	0,87	5,44
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	17/06/2026	86,21	88,58	86,21	-0,16	8,60
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	17/06/2026	94,07	96,89	94,07	-0,40	1,31
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	17/06/2026	97,19	100,11	97,19	0,82	17,99
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	17/06/2026	70,88	73,01	70,88	0,58	8,76
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	17/06/2026	21,99	22,65	21,99	-0,68	24,10

BGF United Kingdom A2	EUR	LU0171293177	17/06/2026	177,38	182,70	177,38	-0,22	1,74
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	17/06/2026	88,91	91,58	88,91	-1,06	17,82
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	17/06/2026	401,60	413,65	401,60	-0,43	13,38
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	17/06/2026	28,23	29,08	28,23	-0,67	24,42
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	17/06/2026	69,20	71,28	69,20	1,29	4,85
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	17/06/2026	89,08	91,75	89,08	1,32	3,99
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	17/06/2026	62,48	64,35	62,48	0,51	-2,31
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	17/06/2026	135,04	139,09	135,04	-1,55	41,11
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	17/06/2026	98,45	101,40	98,45	-0,75	20,22
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	17/06/2026	85,34	87,05	85,34	0,09	0,70
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	17/06/2026	26,23	27,02	26,23	0,42	12,24
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	17/06/2026	22,61	23,29	22,61	0,36	14,02
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	17/06/2026	54,30	55,79	54,30	-0,13	6,26
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	17/06/2026	48,00	49,32	48,00	-0,10	7,12
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	17/06/2026	26,85	27,66	26,85	-0,44	9,15
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	17/06/2026	16,35	16,68	16,35	0,12	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	17/06/2026	23,46	23,93	23,46	0,17	-0,55
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	17/06/2026	12,95	13,34	12,95	1,41	1,17
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	17/06/2026	179,17	182,75	179,17	0,08	-0,18
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	17/06/2026	243,52	248,39	243,52	-0,21	0,36
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	17/06/2026	77,81	78,01	77,81	0,00	0,73

BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	17/06/2026	30,67	31,59	30,67	0,07	8,45
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	17/06/2026	20,06	20,66	20,06	0,10	8,08
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	17/06/2026	18,44	18,99	18,44	0,71	4,83
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	17/06/2026	34,33	35,36	34,33	0,67	5,24
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	17/06/2026	14,64	15,08	14,64	0,00	6,86
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	17/06/2026	21,90	22,56	21,90	0,05	7,30
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	17/06/2026	31,83	32,78	31,83	0,60	32,85
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	17/06/2026	19,78	20,37	19,78	0,61	32,48
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	17/06/2026	9,45	9,73	9,45	-0,32	14,13
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	17/06/2026	9,85	10,05	9,85	0,00	0,20
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	17/06/2026	11,08	11,30	11,08	-0,09	1,84
BGF Circular Economy Class A2 USD	USD	LU2041044095	17/06/2026	14,47	14,90	14,47	-0,69	8,31
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	17/06/2026	12,48	12,85	12,48	-0,72	9,57
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	17/06/2026	10,78	11,00	10,78	0,00	0,65
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	17/06/2026	10,38	10,59	10,38	0,00	0,68
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	17/06/2026	122,48	126,15	122,48	0,53	44,57
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	17/06/2026	137,55	141,68	137,55	0,55	46,64
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	17/06/2026	10,17	10,37	10,17	0,00	0,00
BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	17/06/2026	10,06	10,26	10,06	0,00	0,00
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	17/06/2026	10,71	10,92	10,71	-0,09	2,78

BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	17/06/2026	10,31	10,52	10,31	-0,10	1,38	
Franklin Templeton International Services S.à.r.l.									
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	17/06/2026	102,71	104,76	102,71	-0,03	-2,30	
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	17/06/2026	108,38	110,55	108,38	-0,03	0,48	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	16/06/2026	472,59	486,77	472,59	-0,54	29,53	
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	16/06/2026	531,95	547,91	531,95	-0,73	31,12	
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	16/06/2026	129,00	131,58	129,00	0,13	1,88	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	16/06/2026	657,03	676,74	657,03	-0,59	2,19	
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	17/06/2026	67,76	69,12	67,76	0,18	1,26	
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	16/06/2026	310,28	319,59	310,28	-0,59	1,30	
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	17/06/2026	125,40	129,16	125,40	-1,68	2,33	
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	17/06/2026	77,60	79,93	77,60	-0,05	27,67	
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	17/06/2026	62,96	64,85	62,96	1,91	6,14	
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	17/06/2026	48,23	49,68	48,23	-1,05	2,79	
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	17/06/2026	64,25	66,18	64,25	0,11	36,64	
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	17/06/2026	31,91	32,87	31,91	-1,54	-0,84	
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	17/06/2026	33,58	34,59	33,58	-0,56	1,79	

Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	17/06/2026	67,65	69,68	67,65	0,92	30,52
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	17/06/2026	68,50	70,56	68,50	-1,68	1,35
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	17/06/2026	20,69	21,31	20,69	-1,19	-0,58
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	17/06/2026	33,73	34,74	33,73	0,06	35,30
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	17/06/2026	18,80	19,32	18,80	-0,74	3,75
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	17/06/2026	10,08	10,36	10,08	-0,69	2,65
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	17/06/2026	11,49	11,72	11,49	-0,43	0,52
Franklin Gbl Mit-Asst Inc A(acc)EUR	EUR	LU0909060385	17/06/2026	15,17	15,59	15,17	0,07	10,17
Franklin Technology W Acc EUR	EUR	LU0923958473	17/06/2026	119,18	119,18	119,18	0,94	31,08
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	17/06/2026	6,44	6,44	6,44	0,47	1,26
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	17/06/2026	10,94	11,16	10,94	0,00	0,55
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	17/06/2026	9,68	9,87	9,68	0,00	0,62
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	17/06/2026	17,64	18,17	17,64	1,91	4,94
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	16/06/2026	110,78	112,72	110,78	-0,02	13,77
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	16/06/2026	111,57	113,52	111,57	0,19	2,79
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	16/06/2026	150,69	153,33	150,69	0,35	6,76
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	16/06/2026	126,81	129,03	126,81	0,22	4,35

HSBC Euro Liquidity Fund C	EUR	IE0030819498	17/06/2026	1,33	1,33	1,33	0,01	0,89
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	17/06/2026	89,72	92,41	89,72	0,78	28,39
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	17/06/2026	117,46	120,99	117,46	0,52	0,43
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	17/06/2026	30,07	30,97	30,07	0,90	31,91
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	17/06/2026	259,61	267,40	259,61	0,18	-9,81
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	17/06/2026	34,32	35,35	34,32	0,91	32,22
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	17/06/2026	291,50	300,25	291,50	0,18	-9,60
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	17/06/2026	44,25	45,13	44,25	-0,14	3,62
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	17/06/2026	90,99	93,72	90,99	0,24	11,65
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	17/06/2026	86,10	88,68	86,10	0,32	10,40
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	17/06/2026	17,60	17,95	17,60	0,04	0,39
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	17/06/2026	92,53	95,30	92,53	-0,51	8,74
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	17/06/2026	90,51	93,22	90,51	0,17	8,56
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	17/06/2026	26,12	26,64	26,12	-0,01	0,75
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	17/06/2026	27,67	28,23	27,67	-0,01	0,89
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	17/06/2026	50,33	51,34	50,33	-0,03	0,91
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	17/06/2026	121,97	125,63	121,97	0,62	27,07

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	17/06/2026	65,46	67,43	65,46	-0,52	7,89
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	17/06/2026	20,04	20,64	20,04	1,94	7,59
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	17/06/2026	18,10	18,65	18,10	1,95	7,35
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	17/06/2026	57,15	58,86	57,15	-1,65	10,82
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	17/06/2026	25,77	26,55	25,77	0,92	-3,59
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	17/06/2026	16,88	17,38	16,88	0,75	-5,56
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	17/06/2026	17,61	17,96	17,61	0,01	2,29
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	17/06/2026	15,95	16,43	15,95	0,25	14,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	17/06/2026	10,86	11,19	10,86	0,49	14,91
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	17/06/2026	16,75	17,09	16,75	0,04	2,71
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	17/06/2026	13,04	13,31	13,04	-0,01	1,79
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	17/06/2026	15,06	15,36	15,06	0,00	2,63
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	17/06/2026	20,60	21,01	20,60	0,06	5,04
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	17/06/2026	15,86	16,18	15,86	-0,07	4,05
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	17/06/2026	18,15	18,51	18,15	-0,06	4,91
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	17/06/2026	25,71	26,41	25,71	0,00	7,75
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	17/06/2026	19,60	20,14	19,60	-0,17	6,69

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	17/06/2026	22,28	22,89	22,28	-0,16	7,56
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	17/06/2026	30,04	30,94	30,04	-0,09	9,80
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	17/06/2026	22,86	23,54	22,86	-0,22	8,70
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	17/06/2026	25,74	26,51	25,74	-0,21	9,58
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	17/06/2026	31,81	32,76	31,81	-0,14	9,94
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	17/06/2026	24,14	24,87	24,14	-0,17	8,84
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	17/06/2026	26,95	27,76	26,95	-0,16	9,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	17/06/2026	143,99	146,87	143,99	0,11	1,49
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	17/06/2026	18,05	18,41	18,05	-0,33	1,34
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	17/06/2026	24,10	24,82	24,10	0,33	-8,28
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	17/06/2026	6,39	6,58	6,39	2,11	9,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	17/06/2026	42,57	43,42	42,57	-0,13	3,51
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	17/06/2026	21,28	21,92	21,28	0,78	28,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	17/06/2026	28,06	28,90	28,06	1,06	33,86
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	17/06/2026	249,15	256,62	249,15	-1,25	7,05
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	17/06/2026	40,82	42,04	40,82	-1,10	8,61
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACEUR	EUR	LU0807188023	17/06/2026	11,38	11,61	11,38	-0,32	0,47

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	17/06/2026	9,65	9,84	9,65	-0,13	2,59
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	17/06/2026	12,62	12,88	12,62	0,06	1,13
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	17/06/2026	30,30	31,21	30,30	0,34	11,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	17/06/2026	25,82	26,60	25,82	-0,30	12,18
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	17/06/2026	19,88	20,48	19,88	-0,31	11,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	17/06/2026	11,59	11,93	11,59	-0,80	8,57
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	17/06/2026	12,00	12,24	12,00	0,01	0,48
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	17/06/2026	25,15	25,90	25,15	-0,36	11,04
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	17/06/2026	10,17	10,38	10,17	0,00	-0,40
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	17/06/2026	24,65	25,39	24,65	-0,21	12,67
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	17/06/2026	9,50	9,78	9,50	0,23	13,23
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	17/06/2026	10,18	10,48	10,18	0,24	14,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	17/06/2026	11,13	11,46	11,13	1,03	-6,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	17/06/2026	9,91	10,20	9,91	1,02	-7,08
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	17/06/2026	9,82	10,11	9,82	0,24	14,01
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	16/06/2026	157,20	161,52	157,20	-0,21	nan

HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	16/06/2026	74,76	76,81	74,76	-0,04	nan	
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	16/06/2026	127,15	130,65	127,15	0,05	nan	
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	16/06/2026	76,41	78,51	76,41	0,10	nan	
J.P. Morgan Asset Management									
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	16/06/2026	102,47	104,52	102,47	0,10	nan	
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	17/06/2026	67,19	69,21	67,19	0,96	12,73	
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	17/06/2026	185,82	191,39	185,82	-0,24	-2,92	
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	17/06/2026	271,09	276,51	271,09	-0,07	0,90	
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	17/06/2026	35,13	36,18	35,13	-0,68	4,62	
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	17/06/2026	1.293,14	1.331,93	1.293,14	-2,35	18,26	
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	17/06/2026	31,93	32,89	31,93	-0,34	18,74	
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	17/06/2026	69,39	71,47	69,39	0,41	21,23	
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	17/06/2026	71,34	73,48	71,34	-0,65	5,92	
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	17/06/2026	37,88	39,02	37,88	0,42	11,35	
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	17/06/2026	47,53	48,96	47,53	0,40	8,86	
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	17/06/2026	24,07	24,55	24,07	-0,09	1,23	
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	17/06/2026	18,52	18,89	18,52	0,11	0,16	
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	17/06/2026	69,22	71,30	69,22	-0,03	4,97	

JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	17/06/2026	42,27	43,54	42,27	0,88	10,34
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	17/06/2026	55,98	57,66	55,98	-0,46	19,72
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	17/06/2026	158,56	163,32	158,56	-2,31	16,92
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	17/06/2026	19,36	19,94	19,36	0,94	14,02
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	17/06/2026	113,91	114,19	113,91	0,01	0,79
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	17/06/2026	22,65	23,33	22,65	-0,31	17,36
JPM Global Focus A (acc) EURH	EUR	LU0289215948	17/06/2026	31,09	32,02	31,09	0,03	3,29
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	17/06/2026	291,64	300,39	291,64	-0,07	5,87
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	17/06/2026	192,30	198,07	192,30	-0,06	5,38
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	17/06/2026	427,04	439,85	427,04	0,72	24,57
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	17/06/2026	17,40	17,75	17,40	0,23	3,82
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	17/06/2026	20,16	20,56	20,16	0,25	2,65
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	17/06/2026	247,04	251,98	247,04	-0,07	1,76
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	17/06/2026	123,99	127,40	123,99	-0,27	3,63
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	17/06/2026	110,19	113,22	110,19	-0,27	3,95
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	17/06/2026	10,79	11,01	10,79	0,00	-0,09
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	17/06/2026	16,64	16,97	16,64	0,06	0,79

JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	17/06/2026	11,51	11,74	11,51	-0,01	0,13
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	17/06/2026	9,21	9,39	9,21	0,00	0,14
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	17/06/2026	31,32	32,26	31,32	0,26	6,21
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	17/06/2026	27,00	27,81	27,00	0,26	7,40
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	17/06/2026	21,54	21,97	21,54	-0,05	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	17/06/2026	127,10	129,64	127,10	0,03	0,58
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	17/06/2026	73,65	75,13	73,65	0,02	-0,22
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	17/06/2026	77,37	78,92	77,37	0,12	-0,67
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	17/06/2026	141,35	145,24	141,35	-0,27	4,15
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	17/06/2026	57,17	58,31	57,17	-0,07	-2,26
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	17/06/2026	204,97	211,12	204,97	0,33	27,92
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	17/06/2026	276,62	284,92	276,62	0,53	-1,32
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	17/06/2026	89,39	92,07	89,39	-0,15	-1,65
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	17/06/2026	87,79	89,55	87,79	0,00	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	17/06/2026	74,00	75,48	74,00	0,01	-1,73
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	17/06/2026	51,70	52,73	51,70	0,00	-1,56
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	17/06/2026	238,64	245,80	238,64	0,36	23,04
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	17/06/2026	98,49	101,20	98,49	-0,24	1,32
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	17/06/2026	99,31	102,04	99,31	-0,23	3,46

JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	17/06/2026	177,00	182,31	177,00	-0,24	8,66	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	17/06/2026	172,18	177,35	172,18	0,22	6,65	
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	17/06/2026	151,09	155,62	151,09	0,21	5,28	
PIMCO Global Advisors (Ireland) Limited									
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	17/06/2026	23,63	24,10	23,63	-0,13	-0,88	
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	17/06/2026	31,77	32,41	31,77	-0,09	0,00	
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	17/06/2026	26,05	26,57	26,05	-0,23	0,04	
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	17/06/2026	28,94	29,52	28,94	-0,31	0,21	
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	17/06/2026	25,82	26,34	25,82	-0,23	1,61	
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	17/06/2026	28,94	29,52	28,94	-0,21	0,91	
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	17/06/2026	15,95	16,27	15,95	-0,25	0,69	
Global Investment Grade Credit Fund E Class EUR (Hedged) Income	EUR	IE00B66BK865	17/06/2026	8,26	8,43	8,26	-0,36	-1,08	
Income Fund E Class Income	USD	IE00B8K7V925	17/06/2026	9,51	9,70	9,51	-0,31	-1,86	
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	17/06/2026	10,62	10,83	10,62	0,00	1,14	
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	17/06/2026	8,90	9,08	8,90	-0,34	-1,87	
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	17/06/2026	13,03	13,29	13,03	0,00	1,96	
Schroder Investment Management (Europe) S.A.									
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	17/06/2026	46,26	47,65	46,26	-0,13	8,99	
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	17/06/2026	13,74	14,02	13,74	-0,05	nan	

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	17/06/2026	61,34	63,18	61,34	0,48	10,79
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	17/06/2026	39,17	40,35	39,17	0,19	32,58
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	17/06/2026	21,66	22,31	21,66	0,40	21,86
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	17/06/2026	24,88	25,37	24,88	-0,02	1,10
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	17/06/2026	127,15	127,46	127,15	0,01	0,82
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	17/06/2026	104,90	108,05	104,90	-0,02	12,40
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	17/06/2026	64,88	66,83	64,88	0,65	8,50
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	17/06/2026	120,63	124,25	120,63	-0,19	9,51
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	17/06/2026	456,66	470,36	456,66	-0,03	16,38
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	17/06/2026	266,39	274,38	266,39	-0,03	16,38
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	17/06/2026	583,54	601,05	583,54	-0,60	16,55
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	17/06/2026	62,92	64,80	62,92	-0,05	7,91
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	17/06/2026	216,36	222,85	216,36	0,02	11,26
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	17/06/2026	156,34	161,03	156,34	0,01	10,19
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	17/06/2026	119,40	122,98	119,40	0,34	19,04
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	17/06/2026	85,14	87,69	85,14	0,33	18,17

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	17/06/2026	252,93	260,52	252,93	0,54	16,01
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	17/06/2026	390,18	401,89	390,18	-0,05	17,78
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	17/06/2026	33,69	34,70	33,69	0,17	34,18
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	17/06/2026	32,90	33,89	32,90	-0,01	13,21
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	17/06/2026	24,59	25,32	24,59	-0,02	11,92
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	17/06/2026	4,40	4,53	4,40	-0,38	7,94
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	17/06/2026	38,62	39,78	38,62	0,39	8,06
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	17/06/2026	30,88	31,81	30,88	0,38	7,41
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	17/06/2026	298,33	307,28	298,33	-0,61	15,42
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	17/06/2026	90,43	93,14	90,43	-0,04	13,75
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	17/06/2026	471,50	485,65	471,50	0,33	6,07
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	17/06/2026	56,66	58,36	56,66	-0,28	-5,79
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	17/06/2026	296,78	305,68	296,78	0,32	4,63
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	17/06/2026	172,62	177,37	172,62	0,11	4,42
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	17/06/2026	137,57	141,35	137,57	0,10	3,47
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	17/06/2026	435,98	449,06	435,98	0,55	17,14

Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	17/06/2026	116,97	120,18	116,97	0,77	28,22
SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	17/06/2026	106,05	108,17	106,05	0,00	nan
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	17/06/2026	79,83	82,03	79,83	0,76	27,67
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	17/06/2026	86,09	87,81	86,09	0,06	-1,55
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	17/06/2026	82,76	84,41	82,76	0,06	-0,84
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	17/06/2026	87,99	89,75	87,99	0,06	-0,54
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	17/06/2026	85,84	87,56	85,84	0,06	-1,29
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	17/06/2026	118,66	121,03	118,66	0,06	-1,58
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	17/06/2026	144,71	147,60	144,71	0,06	1,16
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	17/06/2026	14,70	14,99	14,70	-0,09	-2,27
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	17/06/2026	197,61	203,54	197,61	-0,69	16,01
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	17/06/2026	165,28	170,24	165,28	-0,69	14,71
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	17/06/2026	178,41	183,76	178,41	-0,02	10,88
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	16/06/2026	1,53	1,58	1,53	0,00	-0,79
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	17/06/2026	155,83	160,51	155,83	-0,05	17,34
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	17/06/2026	121,21	124,54	121,21	0,15	10,09

Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	17/06/2026	119,69	122,98	119,69	0,15	9,70	
TRITON ASSET MANAGEMENT AEDAK									
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	16/06/2026	139,34	142,82	139,34	0,68	22,26	
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	16/06/2026	9,53	9,67	9,53	0,40	1,34	
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	16/06/2026	2,39	2,40	2,39	0,01	0,74	
TRITON A/K Μικτό	EUR	GRF000090008	16/06/2026	12,93	13,22	12,93	1,25	1,25	
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	16/06/2026	12,27	12,58	12,27	1,05	11,19	
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	16/06/2026	5,63	5,77	5,63	-0,37	6,62	
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	16/06/2026	11,32	11,58	11,32	0,71	1,21	
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	16/06/2026	13,10	13,40	13,10	1,66	5,34	
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	16/06/2026	15,77	16,12	15,77	2,71	10,15	
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	16/06/2026	10,52	10,68	10,52	0,05	0,81	
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	16/06/2026	14,26	14,58	14,26	0,00	1,81	
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	16/06/2026	16,30	16,66	16,30	2,70	1,16	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	16/06/2026	13,77	14,08	13,77	0,15	3,07	
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	16/06/2026	15,77	16,12	15,77	0,13	4,09	
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	16/06/2026	45,92	47,07	45,92	0,70	21,49	

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	16/06/2026	41,68	42,72	41,68	2,11	18,97
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	16/06/2026	22,17	22,51	22,17	0,65	0,59
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	16/06/2026	17,39	17,78	17,39	0,18	4,08
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	16/06/2026	10,04	10,19	10,04	0,11	-1,57
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	16/06/2026	9,95	10,10	9,95	0,14	-0,23

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	16/06/2026	321,84	331,50	321,84	0,26	-4,74
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	16/06/2026	3.548,65	3.655,11	3.548,65	-2,31	20,87
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	16/06/2026	91,03	92,85	91,03	0,19	0,50

3K Investment Partners

3K A/K International Income Bond	EUR	GRF000070000	16/06/2026	6,43	6,52	6,43	0,20	0,66
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	16/06/2026	9,12	9,32	9,12	1,30	10,30
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	16/06/2026	29,82	30,57	29,82	1,81	17,89
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	16/06/2026	10,77	10,93	10,77	0,17	-2,82
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	16/06/2026	9,98	10,05	9,98	0,20	nan