

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	30/07/2026	52,66	54,24	52,66	-0,86	-1,67
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	30/07/2026	475,28	489,54	475,28	-1,52	-1,25
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	30/07/2026	41,79	43,05	41,79	-1,07	-3,97
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	30/07/2026	12,38	12,75	12,38	0,27	10,50
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	30/07/2026	12,14	12,51	12,14	0,24	10,39
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	30/07/2026	8,73	8,90	8,73	-0,14	-2,91
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	30/07/2026	8,70	8,87	8,70	-0,15	-2,58
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	30/07/2026	7,99	8,15	7,99	-0,29	-3,99
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	30/07/2026	8,49	8,66	8,49	-0,14	-2,54
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	30/07/2026	8,19	8,36	8,19	-0,13	-2,49
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	30/07/2026	37,42	38,54	37,42	-3,67	9,32
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	30/07/2026	350,53	361,05	350,53	-4,11	12,08
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	30/07/2026	133,37	137,37	133,37	-1,95	9,17
Allianz China A-Shares A (EUR)	EUR	LU1997244873	30/07/2026	149,82	154,31	149,82	-2,38	13,30
Allianz China A-Shares AT (USD)	USD	LU1997245177	30/07/2026	15,86	16,34	15,86	-1,93	10,47
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	30/07/2026	8,07	8,24	8,07	-0,31	-3,81

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	30/07/2026	8,08	8,25	8,08	-0,29	-3,71
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	30/07/2026	7,87	8,03	7,87	-0,29	-3,62
ALLIANZ Ανώνυμη Εταιρία Διαχείρισεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	29/07/2026	14,28	14,50	14,28	-0,34	0,87
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	29/07/2026	13,40	13,74	13,40	1,01	20,28
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (MTX ΕΣΩΤ.)	EUR	GRF000010006	29/07/2026	10,53	10,79	10,53	0,91	18,01
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	30/07/2026	30,52	31,13	30,52	-0,20	-0,91
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	30/07/2026	186,75	187,21	186,75	0,01	1,88
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	30/07/2026	106,56	109,76	106,56	1,36	-2,15
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	30/07/2026	45,65	46,56	45,65	0,07	0,84
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	30/07/2026	53,30	54,90	53,30	0,24	13,48
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	30/07/2026	27,64	28,19	27,64	-0,07	-0,54
BGF World Gold Fund Class A2 USD	USD	LU0055631609	30/07/2026	88,38	91,03	88,38	3,07	-12,03
BGF World Technology Fund Class A2 USD	USD	LU0056508442	30/07/2026	134,06	138,08	134,06	3,59	19,44
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	30/07/2026	44,94	45,84	44,94	-0,18	0,65
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	30/07/2026	43,22	44,52	43,22	2,05	5,11
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	30/07/2026	137,81	141,94	137,81	0,66	8,21
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	30/07/2026	97,26	99,93	97,26	0,80	4,46
BGF Latin American Fund Class A2 USD	USD	LU0072463663	30/07/2026	81,21	83,65	81,21	1,28	6,24

BGF World Mining Fund Class A2 USD	USD	LU0075056555	30/07/2026	103,16	106,25	103,16	3,03	7,40
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	30/07/2026	54,83	56,47	54,83	1,73	6,38
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	30/07/2026	16,40	16,73	16,40	0,06	0,00
BGF World Financials Fund Class A2 USD	USD	LU0106831901	30/07/2026	82,06	84,52	82,06	0,75	6,01
BGF World Energy Fund Class A2 USD	USD	LU0122376428	30/07/2026	34,82	35,86	34,82	-0,20	30,85
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	30/07/2026	76,75	79,05	76,75	-2,27	2,32
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	30/07/2026	23,39	24,09	23,39	2,50	12,56
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	30/07/2026	64,73	66,67	64,73	1,47	7,22
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	30/07/2026	98,15	101,09	98,15	0,88	10,89
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	30/07/2026	15,62	15,93	15,62	0,13	0,71
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	30/07/2026	17,38	17,73	17,38	-0,06	0,06
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	30/07/2026	46,25	47,64	46,25	-0,92	15,48
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	30/07/2026	74,59	76,83	74,59	2,66	5,35
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	30/07/2026	31,85	32,49	31,85	1,08	-2,30
BGF European Value Fund Class A2 USD	USD	LU0171281750	30/07/2026	158,80	163,56	158,80	1,83	6,31
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	30/07/2026	118,25	121,80	118,25	0,79	6,33
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	30/07/2026	84,40	86,72	84,40	-0,37	6,32
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	30/07/2026	92,47	95,24	92,47	0,20	-0,41
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	30/07/2026	91,64	94,39	91,64	2,13	11,25
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	30/07/2026	70,47	72,58	70,47	0,11	8,13
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	30/07/2026	20,30	20,91	20,30	1,35	14,56

BGF United Kingdom A2	EUR	LU0171293177	30/07/2026	188,98	194,65	188,98	0,41	8,39
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	30/07/2026	85,17	87,73	85,17	-0,28	12,87
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	30/07/2026	411,23	423,57	411,23	-2,48	16,09
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	30/07/2026	30,22	31,13	30,22	-1,34	33,19
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	30/07/2026	71,21	73,35	71,21	-0,42	7,89
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	30/07/2026	76,69	78,99	76,69	1,87	-10,47
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	30/07/2026	66,61	68,61	66,61	-3,38	4,14
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	30/07/2026	116,34	119,83	116,34	2,39	21,57
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	30/07/2026	89,52	92,21	89,52	1,84	9,32
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	30/07/2026	84,40	86,09	84,40	-0,08	-0,41
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	30/07/2026	24,49	25,22	24,49	3,16	4,79
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	30/07/2026	21,25	21,89	21,25	1,92	7,16
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	30/07/2026	52,70	54,15	52,70	0,76	3,13
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	30/07/2026	46,68	47,96	46,68	0,80	4,17
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	30/07/2026	27,24	28,06	27,24	0,37	10,73
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	30/07/2026	16,12	16,44	16,12	-0,12	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	30/07/2026	23,13	23,59	23,13	-0,22	-1,95
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	30/07/2026	11,02	11,35	11,02	2,99	-13,91
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	30/07/2026	176,85	180,39	176,85	-0,10	-1,47
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	30/07/2026	242,10	246,94	242,10	0,02	-0,22
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	30/07/2026	77,99	78,18	77,99	0,00	0,96

BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	30/07/2026	30,44	31,35	30,44	1,06	7,64
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	30/07/2026	19,78	20,37	19,78	1,07	6,57
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	30/07/2026	18,01	18,55	18,01	0,78	2,39
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	30/07/2026	34,25	35,28	34,25	0,79	5,00
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	30/07/2026	14,41	14,84	14,41	1,05	5,18
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	30/07/2026	21,69	22,34	21,69	1,02	6,27
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	30/07/2026	27,65	28,48	27,65	0,40	15,40
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	30/07/2026	17,07	17,58	17,07	0,35	14,33
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	30/07/2026	9,45	9,73	9,45	0,11	14,13
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	30/07/2026	9,79	9,99	9,79	-0,20	-0,41
BGF Emerging Markets Equity Income A6 EURH DIS	EUR	LU1529943976	30/07/2026	13,59	14,00	13,59	0,37	nan
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	30/07/2026	10,86	11,08	10,86	-0,37	-0,18
BGF Circular Economy Class A2 USD	USD	LU2041044095	30/07/2026	13,54	13,95	13,54	2,11	1,35
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	30/07/2026	11,75	12,10	11,75	0,95	3,16
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	30/07/2026	10,81	11,03	10,81	0,09	0,93
BGF Euro Invn Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	30/07/2026	10,38	10,59	10,38	0,00	0,68
BGF Emerging Europe II A2 EUR Acc	EUR	LU2719174067	30/07/2026	102,04	105,10	102,04	0,81	20,44
BGF Emerging Europe II A2 USD Acc	USD	LU2719174224	30/07/2026	115,02	118,47	115,02	0,82	22,62
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	30/07/2026	10,11	10,31	10,11	0,00	-0,59
BGF Euro Invn Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	30/07/2026	10,00	10,20	10,00	0,10	-0,60

BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	30/07/2026	10,60	10,81	10,60	0,09	1,73
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	30/07/2026	10,06	10,26	10,06	0,10	-1,08
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKG673	30/07/2026	102,60	104,65	102,60	0,03	-2,41
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	30/07/2026	108,26	110,43	108,26	0,04	0,37
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	29/07/2026	440,02	453,22	440,02	-2,91	20,60
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	29/07/2026	502,11	517,17	502,11	-3,43	23,77
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	29/07/2026	128,31	130,88	128,31	-0,07	1,33
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	29/07/2026	631,95	650,91	631,95	-1,59	-1,72
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	30/07/2026	67,22	68,56	67,22	0,06	0,45
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	29/07/2026	297,83	306,76	297,83	-1,59	-2,77
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	30/07/2026	132,05	136,01	132,05	0,74	7,76
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	30/07/2026	70,58	72,70	70,58	5,44	16,12
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	30/07/2026	70,42	72,53	70,42	2,25	18,71
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	30/07/2026	51,40	52,94	51,40	1,76	9,55
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	30/07/2026	58,94	60,71	58,94	3,82	25,35
Franklin Mutual Gbl DiscvA(acc)USD	USD	LU0211331839	30/07/2026	34,07	35,09	34,07	0,77	5,87
Franklin Mutual Gbl DiscvA(acc)EUR	EUR	LU0211333025	30/07/2026	35,74	36,81	35,74	0,06	8,34

Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	30/07/2026	61,33	63,17	61,33	4,68	18,33
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	30/07/2026	71,99	74,15	71,99	0,73	6,51
Franklin Mutual Gbl DiscvA(acc)EUR-H2	EUR	LU0294219513	30/07/2026	21,99	22,65	21,99	0,37	5,67
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	30/07/2026	30,88	31,81	30,88	3,80	23,87
Franklin Gbl Fdmtl Strats A(acc)USD	USD	LU0316494557	30/07/2026	18,58	19,09	18,58	2,37	2,54
Franklin Gbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	30/07/2026	9,94	10,21	9,94	2,37	1,22
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	30/07/2026	11,40	11,63	11,40	0,00	-0,26
Franklin Gbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	30/07/2026	14,96	15,37	14,96	0,47	8,64
Franklin Technology W Acc EUR	EUR	LU0923958473	30/07/2026	108,16	108,16	108,16	4,67	18,96
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	30/07/2026	6,46	6,46	6,46	0,62	1,57
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	30/07/2026	10,92	11,14	10,92	0,00	0,37
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	30/07/2026	9,40	9,59	9,40	0,00	-2,29
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	30/07/2026	19,70	20,29	19,70	2,23	17,19
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION, Action AC	EUR	FR0000982449	29/07/2026	104,22	106,04	104,22	-0,88	7,04
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	29/07/2026	110,91	112,85	110,91	-0,43	2,18
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	29/07/2026	150,84	153,48	150,84	-0,40	6,87
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	29/07/2026	126,45	128,66	126,45	-0,46	4,06

HSBC Euro Liquidity Fund C	EUR	IE0030819498	30/07/2026	1,33	1,34	1,33	0,01	1,15
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	30/07/2026	76,71	79,02	76,71	-1,21	9,78
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	30/07/2026	109,59	112,88	109,59	-1,32	-6,30
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	30/07/2026	26,16	26,94	26,16	0,38	14,73
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	30/07/2026	261,35	269,19	261,35	0,04	-9,20
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	30/07/2026	29,87	30,77	29,87	0,38	15,07
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	30/07/2026	293,63	302,44	293,63	0,04	-8,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	30/07/2026	43,65	44,53	43,65	-0,29	2,23
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	30/07/2026	90,21	92,91	90,21	0,99	10,70
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	30/07/2026	87,96	90,60	87,96	0,78	12,79
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	30/07/2026	17,37	17,72	17,37	-0,16	-0,88
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	30/07/2026	93,20	96,00	93,20	-1,35	9,54
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	30/07/2026	91,72	94,48	91,72	1,86	10,02
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	30/07/2026	25,90	26,42	25,90	-0,07	-0,08
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	30/07/2026	27,45	28,00	27,45	-0,06	0,09
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	30/07/2026	50,21	51,21	50,21	-0,04	0,66
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	30/07/2026	103,58	106,68	103,58	-0,15	7,91

HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	30/07/2026	65,83	67,80	65,83	-1,35	8,49
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	30/07/2026	20,43	21,05	20,43	1,27	9,70
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	30/07/2026	18,45	19,00	18,45	1,27	9,39
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	30/07/2026	52,11	53,68	52,11	-0,63	1,05
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	30/07/2026	26,25	27,04	26,25	-0,74	-1,80
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	30/07/2026	17,20	17,72	17,20	0,31	-3,72
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	30/07/2026	17,45	17,80	17,45	0,02	1,38
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	30/07/2026	14,82	15,27	14,82	2,60	6,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	30/07/2026	10,06	10,36	10,06	1,53	6,42
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	30/07/2026	16,55	16,89	16,55	-0,04	1,48
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	30/07/2026	12,86	13,12	12,86	-0,05	0,37
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	30/07/2026	14,88	15,18	14,88	-0,04	1,39
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	30/07/2026	20,24	20,65	20,24	-0,16	3,22
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	30/07/2026	15,55	15,86	15,55	-0,16	2,05
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	30/07/2026	17,83	18,19	17,83	-0,16	3,07
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	30/07/2026	25,23	25,92	25,23	0,04	5,73
HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	30/07/2026	19,20	19,72	19,20	0,03	4,48

HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	30/07/2026	21,86	22,46	21,86	0,04	5,53
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	30/07/2026	29,42	30,30	29,42	0,19	7,53
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	30/07/2026	22,34	23,01	22,34	0,19	6,24
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	30/07/2026	25,20	25,95	25,20	0,19	7,29
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	30/07/2026	31,13	32,06	31,13	0,18	7,60
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	30/07/2026	23,58	24,28	23,58	0,17	6,29
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	30/07/2026	26,37	27,16	26,37	0,17	7,34
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	30/07/2026	142,10	144,94	142,10	-0,12	0,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	30/07/2026	17,91	18,27	17,91	-0,03	0,57
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	30/07/2026	24,45	25,19	24,45	-1,02	-6,92
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	30/07/2026	6,57	6,76	6,57	0,20	12,12
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	30/07/2026	41,99	42,83	41,99	-0,28	2,09
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	30/07/2026	18,21	18,75	18,21	-1,20	10,30
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	30/07/2026	24,60	25,34	24,60	-0,69	17,37
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	30/07/2026	241,12	248,35	241,12	-1,64	3,60
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	30/07/2026	39,80	40,99	39,80	-2,68	5,90
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACEUR	EUR	LU0807188023	30/07/2026	11,27	11,50	11,27	-0,04	-0,49

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	30/07/2026	9,50	9,69	9,50	-0,30	0,98
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	30/07/2026	12,55	12,81	12,55	-0,02	0,58
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	30/07/2026	31,02	31,95	31,02	0,80	14,16
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	30/07/2026	25,39	26,15	25,39	0,09	10,27
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	30/07/2026	19,50	20,09	19,50	0,07	8,96
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	30/07/2026	11,94	12,30	11,94	-0,52	11,91
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	30/07/2026	11,82	12,06	11,82	-0,19	-0,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	30/07/2026	24,89	25,63	24,89	0,69	9,90
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	30/07/2026	10,01	10,21	10,01	-0,20	-2,04
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	30/07/2026	24,57	25,31	24,57	-0,38	12,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	30/07/2026	8,80	9,07	8,80	2,56	4,96
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	30/07/2026	9,45	9,73	9,45	2,58	5,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	30/07/2026	11,63	11,98	11,63	-0,72	-1,92
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	30/07/2026	10,34	10,65	10,34	-0,73	-3,06
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	30/07/2026	9,12	9,39	9,12	2,59	5,89
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	29/07/2026	152,19	156,37	152,19	-1,01	nan

HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	29/07/2026	73,23	75,24	73,23	-0,60	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	29/07/2026	124,14	127,56	124,14	-0,72	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	29/07/2026	75,39	77,47	75,39	-0,34	nan
HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	29/07/2026	83,94	86,24	83,94	-0,84	nan

J.P. Morgan Asset Management

J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	29/07/2026	100,18	102,18	100,18	-0,38	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	30/07/2026	64,18	66,11	64,18	2,38	7,68
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	30/07/2026	187,13	192,74	187,13	0,04	-2,24
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	30/07/2026	269,54	274,93	269,54	-0,01	0,33
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	30/07/2026	34,50	35,53	34,50	0,50	2,74
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	30/07/2026	1.139,26	1.173,44	1.139,26	1,09	4,18
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	30/07/2026	31,44	32,38	31,44	0,13	16,92
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	30/07/2026	62,83	64,71	62,83	1,40	9,77
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	30/07/2026	70,20	72,31	70,20	0,52	4,23
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	30/07/2026	37,64	38,77	37,64	1,62	10,64
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	30/07/2026	47,95	49,39	47,95	1,22	9,83
JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	30/07/2026	23,96	24,44	23,96	-0,03	0,79
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	30/07/2026	18,29	18,66	18,29	-0,22	-1,08
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	30/07/2026	69,85	71,95	69,85	-0,24	5,93

JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	30/07/2026	42,77	44,05	42,77	1,37	11,64
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	30/07/2026	54,38	56,01	54,38	0,11	16,30
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	30/07/2026	138,79	142,95	138,79	2,26	2,34
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	30/07/2026	18,61	19,17	18,61	1,20	9,60
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	30/07/2026	114,17	114,46	114,17	0,00	1,02
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	30/07/2026	22,17	22,84	22,17	1,33	14,87
JPM Global Focus A (acc) EURH	EUR	LU0289215948	30/07/2026	31,15	32,08	31,15	0,52	3,49
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	30/07/2026	291,45	300,19	291,45	0,73	5,80
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	30/07/2026	192,10	197,86	192,10	0,34	5,27
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	30/07/2026	413,51	425,92	413,51	-0,77	20,62
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	30/07/2026	17,30	17,65	17,30	-0,35	3,22
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	30/07/2026	19,91	20,31	19,91	0,76	1,37
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	30/07/2026	246,08	251,00	246,08	0,00	1,36
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	30/07/2026	122,06	125,42	122,06	0,12	2,01
JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	30/07/2026	108,55	111,54	108,55	0,13	2,41
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	30/07/2026	10,79	11,01	10,79	0,09	-0,09
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	30/07/2026	16,66	16,99	16,66	0,06	0,91

JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	30/07/2026	11,50	11,73	11,50	0,01	-0,01
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	30/07/2026	9,19	9,38	9,19	0,01	0,00
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	30/07/2026	32,15	33,11	32,15	-0,28	9,02
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	30/07/2026	27,88	28,72	27,88	-1,45	10,90
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	30/07/2026	21,42	21,85	21,42	0,05	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	30/07/2026	127,23	129,77	127,23	0,13	0,68
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	30/07/2026	73,59	75,06	73,59	0,11	-0,31
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	30/07/2026	76,30	77,83	76,30	-0,22	-2,04
JPMorgan Investment Funds - Global Dividend Fund A (dis) - EUR	EUR	LU0714180493	30/07/2026	163,77	168,68	163,77	0,34	nan
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	30/07/2026	139,44	143,27	139,44	0,15	2,74
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	30/07/2026	56,76	57,90	56,76	0,05	-2,96
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	30/07/2026	191,51	197,26	191,51	0,95	19,52
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	30/07/2026	295,80	304,67	295,80	-3,34	5,52
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	30/07/2026	89,80	92,49	89,80	0,03	-1,20
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	30/07/2026	87,46	89,21	87,46	0,01	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	30/07/2026	73,85	75,33	73,85	0,03	-1,93
JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	30/07/2026	51,51	52,54	51,51	0,02	-1,92
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	30/07/2026	217,67	224,20	217,67	0,23	12,22
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	30/07/2026	97,41	100,09	97,41	-0,04	0,21

JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	30/07/2026	98,42	101,13	98,42	-0,02	2,53
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	30/07/2026	176,26	181,55	176,26	0,38	8,20
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	30/07/2026	167,56	172,59	167,56	2,00	3,78
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	30/07/2026	146,55	150,95	146,55	1,98	2,12
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	29/07/2026	23,33	23,80	23,33	-0,34	-2,14
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	29/07/2026	31,41	32,04	31,41	-0,35	-1,13
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	29/07/2026	25,89	26,41	25,89	-0,19	-0,58
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	29/07/2026	28,67	29,24	28,67	-0,38	-0,73
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	29/07/2026	25,59	26,10	25,59	-0,31	0,71
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	29/07/2026	28,80	29,38	28,80	-0,21	0,42
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	29/07/2026	15,79	16,11	15,79	-0,32	-0,32
Income Fund E Class Income	USD	IE00B8K7V925	29/07/2026	9,37	9,56	9,37	-0,21	-3,30
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	29/07/2026	10,65	10,86	10,65	0,09	1,43
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	29/07/2026	8,77	8,95	8,77	-0,34	-3,31
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	29/07/2026	13,09	13,35	13,09	0,08	2,43
Schroder Investment Management (Europe) S.A.								
Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	30/07/2026	46,42	47,82	46,42	0,76	9,37
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	30/07/2026	13,54	13,81	13,54	-0,26	nan

Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	30/07/2026	61,15	62,98	61,15	-0,95	10,45
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	30/07/2026	34,83	35,87	34,83	1,31	17,87
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	30/07/2026	21,83	22,48	21,83	0,19	22,81
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	30/07/2026	24,66	25,15	24,66	-0,07	0,20
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	30/07/2026	127,45	127,77	127,45	0,00	1,06
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	30/07/2026	99,08	102,05	99,08	0,85	6,16
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	30/07/2026	63,48	65,38	63,48	1,36	6,15
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	30/07/2026	127,36	131,18	127,36	-0,02	15,63
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	30/07/2026	455,67	469,34	455,67	-0,24	16,13
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	30/07/2026	265,81	273,79	265,81	-0,24	16,13
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	30/07/2026	577,22	594,54	577,22	-1,02	15,29
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	30/07/2026	61,39	63,23	61,39	-0,03	5,28
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	30/07/2026	224,67	231,41	224,67	-0,32	15,53
Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	30/07/2026	161,97	166,83	161,97	-0,34	14,16
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	30/07/2026	121,92	125,58	121,92	0,15	21,56
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	30/07/2026	86,75	89,35	86,75	0,13	20,40

Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	30/07/2026	252,19	259,76	252,19	-0,81	15,67
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	30/07/2026	393,68	405,49	393,68	-1,07	18,83
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	30/07/2026	30,28	31,19	30,28	0,46	20,62
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	30/07/2026	30,97	31,90	30,97	1,30	6,57
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	30/07/2026	23,09	23,78	23,09	1,27	5,09
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	30/07/2026	4,57	4,71	4,57	0,14	12,12
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	30/07/2026	38,69	39,85	38,69	0,25	8,25
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	30/07/2026	30,89	31,82	30,89	0,24	7,43
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	30/07/2026	294,42	303,25	294,42	-1,03	13,90
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	30/07/2026	86,36	88,95	86,36	0,01	8,63
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	30/07/2026	476,54	490,83	476,54	0,37	7,20
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	30/07/2026	57,68	59,41	57,68	0,44	-4,09
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	30/07/2026	297,30	306,22	297,30	0,34	4,82
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	30/07/2026	172,09	176,82	172,09	-0,06	4,09
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	30/07/2026	136,85	140,61	136,85	-0,09	2,93
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	30/07/2026	435,48	448,55	435,48	-0,79	17,01

Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution	USD	LU1196710351	30/07/2026	105,45	108,35	105,45	0,13	15,59
SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	30/07/2026	105,07	107,17	105,07	-0,42	nan
Schroder International Selection Fund - Emerging Markets Multi Asset A Distribution EUR Hedged QF	EUR	LU1469675745	30/07/2026	71,56	73,53	71,56	0,49	14,44
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	30/07/2026	84,47	86,16	84,47	-0,68	-3,40
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	30/07/2026	81,01	82,63	81,01	-0,16	-2,94
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	30/07/2026	86,19	87,91	86,19	-0,16	-2,57
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	30/07/2026	84,17	85,85	84,17	-0,68	-3,22
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	30/07/2026	116,41	118,74	116,41	-0,73	-3,44
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	30/07/2026	143,54	146,41	143,54	-0,14	0,34
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	30/07/2026	14,34	14,63	14,34	-0,99	-4,61
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	30/07/2026	177,36	182,68	177,36	0,64	4,12
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	30/07/2026	147,98	152,42	147,98	0,62	2,70
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	30/07/2026	181,20	186,64	181,20	0,29	12,62
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	29/07/2026	1,53	1,58	1,53	-0,01	-1,01
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	30/07/2026	155,81	160,49	155,81	-1,07	17,32
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	30/07/2026	117,61	120,85	117,61	-0,63	6,83

Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	30/07/2026	116,19	119,39	116,19	-0,52	6,49
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	29/07/2026	142,92	146,50	142,92	0,61	25,41
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	29/07/2026	9,50	9,65	9,50	0,01	1,09
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	29/07/2026	2,40	2,41	2,40	0,00	0,94
TRITON A/K Μικτό	EUR	GRF000090008	29/07/2026	12,96	13,25	12,96	-0,18	1,43
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	29/07/2026	12,03	12,33	12,03	-1,76	8,95
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	29/07/2026	5,57	5,71	5,57	-0,61	5,46
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	29/07/2026	11,30	11,56	11,30	0,05	1,06
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	29/07/2026	12,97	13,26	12,97	-0,46	4,22
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	29/07/2026	15,45	15,80	15,45	-0,96	7,95
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	29/07/2026	10,55	10,70	10,55	0,03	1,06
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	29/07/2026	14,36	14,69	14,36	-0,12	2,52
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	29/07/2026	16,09	16,45	16,09	-0,21	-0,14
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	29/07/2026	13,52	13,82	13,52	-0,44	1,20
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	29/07/2026	15,51	15,86	15,51	-0,45	2,38
TRITON (LF) Greek Equity A EUR	EUR	LU1931934639	29/07/2026	47,17	48,35	47,17	0,63	24,80

Alpha Trust Asset Management AEDAK

ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	29/07/2026	42,46	43,53	42,46	0,86	21,21
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	29/07/2026	21,81	22,14	21,81	-0,57	-1,07
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	29/07/2026	17,35	17,74	17,35	-0,23	3,85
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	29/07/2026	10,03	10,19	10,03	-0,05	-1,59
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	29/07/2026	9,93	10,08	9,93	-0,07	-0,42

BNP PARIBAS ASSET MANAGEMENT

BNP Paribas Consumer Innovtr CI C	EUR	LU0823411706	29/07/2026	320,98	330,61	320,98	-0,18	-4,99
BNP Paribas Disrpt Tech CI C	EUR	LU0823421689	29/07/2026	3.346,93	3.447,34	3.346,93	-1,49	14,00
BNP Paribas Green Bd CI Cap	EUR	LU1620156999	29/07/2026	89,99	91,79	89,99	-0,38	-0,65
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	29/07/2026	6,41	6,51	6,41	-0,08	0,47
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	29/07/2026	9,22	9,42	9,22	0,28	11,47
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	29/07/2026	30,49	31,25	30,49	0,54	20,52
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	29/07/2026	10,75	10,91	10,75	-0,10	-3,00
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	29/07/2026	9,98	10,05	9,98	-0,08	nan