CrediaBank

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	04/11/2026	54,05	55,67	54,05	1,22	0,92
Allianz Global Equity Unconstrained A (EUR)	EUR	LU0342677829	04/11/2026	502,87	517,96	502,87	1,16	4,48
Allianz Global Equity Unconstrained AT (USD)	USD	LU0342679015	04/11/2026	43,49	44,79	43,49	1,78	-0,08
Allianz European Equity Dividend AM (H2-USD) (USD)	USD	LU0971552673	04/11/2026	12,53	12,90	12,53	0,95	11,84
Allianz European Equity Dividend AM (EUR)	EUR	LU0971552913	04/11/2026	12,28	12,65	12,28	0,94	11,64
Allianz US Short Duration High Income Bond AM (USD)	USD	LU1322973634	04/11/2026	8,49	8,66	8,49	0,04	-5,54
Allianz US Short Duration High Income Bond AM (H2-EUR) (EUR)	EUR	LU1328247892	04/11/2026	8,48	8,65	8,48	0,04	-5,06
Allianz Global Opportunistic Bond AMg (USD)	USD	LU1516272009	04/11/2026	7,84	8,00	7,84	0,05	-5,80
Allianz US Short Duration High Income Bond AM (H2-GBP) (GBP)	GBP	LU1516272181	04/11/2026	8,27	8,43	8,27	0,04	-5,08
Allianz US Short Duration High Income Bond AM (H2-AUD) (AUD)	AUD	LU1516272264	04/11/2026	7,98	8,14	7,98	0,05	-4,96
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	04/11/2026	37,05	38,16	37,05	2,27	8,24
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	04/11/2026	352,94	363,53	352,94	1,65	12,85
Allianz China A-Shares A (H2-EUR) (EUR)	EUR	LU1997244790	04/11/2026	116,36	119,85	116,36	3,99	-4,76
Allianz China A-Shares A (EUR)	EUR	LU1997244873	04/11/2026	133,59	137,60	133,59	3,37	1,03
Allianz China A-Shares AT (USD)	USD	LU1997245177	04/11/2026	13,91	14,33	13,91	4,01	-3,13
Allianz Global Opportunistic Bond AMg (H2-EUR) (EUR)	EUR	LU2014481662	04/11/2026	7,93	8,09	7,93	0,05	-5,55

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Allianz Global Opportunistic Bond AMg (H2-GBP) (GBP)	GBP	LU2014481746	04/11/2026	7,94	8,10	7,94	0,05	-5,45
Allianz Global Opportunistic Bond AMg (H2-AUD) (AUD)	AUD	LU2023250926	04/11/2026	7,74	7,89	7,74	0,05	-5,29
ALLIANZ Ανώνυμη Εταιρία Διαχειρίσεως Αμοιβαίων								
ALLIANZ A/K ΟΜΟΛΟΓΙΩΝ ΕΥΡΩΠΕΡΙΦΕΡΕΙΑΣ	EUR	GRF000004009	03/11/2026	14,04	14,25	14,04	-0,18	-0,87
ALLIANZ A/K ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000009008	03/11/2026	13,84	14,18	13,84	0,33	24,18
ALLIANZ A/K ΕΠΙΘΕΤΙΚΗΣ ΣΤΡΑΤΗΓΙΚΗΣ (ΜΤΧ ΕΣΩΤ,)	EUR	GRF000010006	03/11/2026	10,77	11,04	10,77	0,49	20,73
BlackRock (Luxemburg) S.A.								
BGF Global Government Bond Fund Class A2 USD	USD	LU0006061385	04/11/2026	30,44	31,05	30,44	0,13	-1,17
BGF US Dollar Reserve Fund Class A2 USD	USD	LU0006061419	04/11/2026	188,44	188,91	188,44	0,01	2,81
BGF Global Long-Horizon Equity Fund Class A2 USD	USD	LU0011850046	04/11/2026	106,81	110,01	106,81	1,59	-1,92
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	04/11/2026	45,29	46,20	45,29	0,27	0,04
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	04/11/2026	51,68	53,23	51,68	2,80	10,03
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	04/11/2026	27,18	27,72	27,18	0,22	-2,20
BGF World Gold Fund Class A2 USD	USD	LU0055631609	04/11/2026	96,77	99,67	96,77	4,48	-3,68
BGF World Technology Fund Class A2 USD	USD	LU0056508442	04/11/2026	133,11	137,10	133,11	0,72	18,59
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	04/11/2026	44,46	45,35	44,46	0,09	-0,43
BGF Continental European Flexible Fund Class A4 GBP	GBP	LU0071969892	04/11/2026	41,41	42,65	41,41	1,15	0,71
BGF European Value Fund Class A2 EUR	EUR	LU0072462186	04/11/2026	139,05	143,22	139,05	1,56	9,18
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	04/11/2026	97,04	99,71	97,04	0,58	4,22
BGF Latin American Fund Class A2 USD	USD	LU0072463663	04/11/2026	73,81	76,02	73,81	1,99	-3,44

BGF World Mining Fund Class A2 USD	USD	LU0075056555	04/11/2026	101,57	104,62	101,57	2,30	5,75
BGF Euro-Markets Fund Class A2 EUR	EUR	LU0093502762	04/11/2026	53,89	55,51	53,89	0,82	4,56
BGF Euro Short Duration Bond Fund Class A2 EUR	EUR	LU0093503810	04/11/2026	16,30	16,63	16,30	0,06	-0,61
BGF World Financials Fund Class A2 USD	USD	LU0106831901	04/11/2026	73,92	76,14	73,92	1,44	-4,51
BGF World Energy Fund Class A2 USD	USD	LU0122376428	04/11/2026	38,06	39,20	38,06	-2,66	43,03
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	04/11/2026	85,20	87,76	85,20	0,65	13,58
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	04/11/2026	22,89	23,58	22,89	1,82	10,15
BGF European Special Situations Fund Class A2 EUR	EUR	LU0154234636	04/11/2026	63,79	65,70	63,79	1,21	5,67
BGF US Flexible Equity Fund Class A2 USD	USD	LU0154236417	04/11/2026	100,52	103,54	100,52	1,48	13,57
BGF US Dollar Short Duration Bond Fund Class A2 USD	USD	LU0154237225	04/11/2026	15,63	15,94	15,63	0,00	0,77
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	04/11/2026	17,18	17,52	17,18	0,17	-1,09
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	04/11/2026	45,96	47,34	45,96	2,36	14,76
BGF European Special Situations Fund Class A2 USD	USD	LU0171276677	04/11/2026	71,74	73,89	71,74	1,66	1,33
BGF Euro Bond Fund Class A2 USD	USD	LU0171279184	04/11/2026	30,57	31,18	30,57	0,69	-6,23
BGF European Value Fund Class A2 USD	USD	LU0171281750	04/11/2026	156,39	161,08	156,39	2,03	4,70
BGF European Value Fund Class A2 GBP	GBP	LU0171282212	04/11/2026	116,05	119,53	116,05	1,65	4,35
BGF Global Allocation Fund Class A2 EUR	EUR	LU0171283459	04/11/2026	86,29	88,66	86,29	0,13	8,70
BGF Global Long-Horizon Equity Fund Class A2 EUR	EUR	LU0171285314	04/11/2026	94,97	97,82	94,97	1,12	2,28
BGF Japan Small & MidCap Opportunities Fund Class A2 EUR	EUR	LU0171289068	04/11/2026	93,98	96,80	93,98	-0,70	14,09
BGF Latin American Fund Class A2 EUR	EUR	LU0171289498	04/11/2026	65,63	67,60	65,63	1,53	0,71
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	04/11/2026	20,35	20,96	20,35	1,34	14,84

BGF United Kingdom A2	EUR	LU0171293177	04/11/2026	197,62	203,55	197,62	1,30	13,35
BGF US Flexible Equity Fund Class A2 EUR	EUR	LU0171296865	04/11/2026	89,38	92,06	89,38	1,03	18,45
BGF US Mid-Cap Value Fund Fund Class A2 EUR	EUR	LU0171298648	04/11/2026	431,96	444,92	431,96	0,11	21,95
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	04/11/2026	33,84	34,86	33,84	-3,12	49,14
BGF World Financials Fund Class A2 EUR	EUR	LU0171304719	04/11/2026	65,73	67,70	65,73	0,98	-0,41
BGF World Gold Fund Class A2 EUR	EUR	LU0171305526	04/11/2026	86,05	88,63	86,05	4,01	0,46
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	04/11/2026	75,76	78,03	75,76	0,20	18,45
BGF World Technology Fund Class A2 EUR	EUR	LU0171310443	04/11/2026	118,36	121,91	118,36	0,26	23,68
BGF World Mining Fund Class A2 EUR	EUR	LU0172157280	04/11/2026	90,32	93,03	90,32	1,84	10,29
BGF Sustainable World Bond Fund Class A2 USD	USD	LU0184696937	04/11/2026	83,95	85,63	83,95	0,14	-0,94
BGF Japan Flexible Equity Fund Class A2 USD	USD	LU0212924517	04/11/2026	23,84	24,56	23,84	0,72	2,01
BGF Japan Flexible Equity Fund Class A2 EUR	EUR	LU0212924608	04/11/2026	21,20	21,84	21,20	0,28	6,91
BGF Global Allocation Fund Class A2 Hedged EUR	EUR	LU0212925753	04/11/2026	52,36	53,80	52,36	0,58	2,47
BGF Global Allocation Fund Class A2 Hedged GBP	GBP	LU0236177068	04/11/2026	46,55	47,83	46,55	0,56	3,88
BGF Systematic Global Equity High Income Fund Class A2 USD	USD	LU0265550359	04/11/2026	28,17	29,02	28,17	0,90	14,51
BGF GLOBAL CORPORATE BOND FUND (ACC-no div.) USD	USD	LU0297942194	04/11/2026	15,98	16,30	15,98	0,13	nan
BGF Global Government Bond Fund Class A2 Hedged EUR	EUR	LU0297942863	04/11/2026	22,98	23,44	22,98	0,17	-2,59
BGF World Gold Fund Class A2 Hedged EUR	EUR	LU0326422689	04/11/2026	11,95	12,31	11,95	4,46	-6,64
BGF Sustainable World Bond Fund Class A2 Hedged EUR	EUR	LU0330917880	04/11/2026	175,19	178,69	175,19	0,14	-2,40
BGF US Dollar High Yield Bond Fund Class A2 Hedged EUR	EUR	LU0330917963	04/11/2026	239,17	243,95	239,17	0,26	-1,43
BGF Euro Reserve Fund Class A2 EUR	EUR	LU0432365988	04/11/2026	78,41	78,61	78,41	0,01	1,51

BGF Global Equity Income Fund Class A2 USD	USD	LU0545039389	04/11/2026	30,79	31,71	30,79	1,32	8,88
BGF Global Equity Income Fund Class A5G USD	USD	LU0553294199	04/11/2026	19,96	20,56	19,96	1,32	7,54
BGF European Equity Income Fund Class A5G EUR	EUR	LU0561744862	04/11/2026	17,70	18,23	17,70	1,09	0,63
BGF European Equity Income Fund Class A2 EUR	EUR	LU0562822386	04/11/2026	33,81	34,82	33,81	1,08	3,65
BGF Global Equity Income Fund Class A5G Hedged EUR	EUR	LU0625451512	04/11/2026	14,48	14,91	14,48	1,33	5,69
BGF Global Equity Income Fund Class A2 Hedged EUR	EUR	LU0625451603	04/11/2026	21,84	22,50	21,84	1,35	7,01
BGF Emerging Markets Equity Income Fund Class A2 USD	USD	LU0651946864	04/11/2026	26,86	27,67	26,86	2,68	12,10
BGF Emerging Markets Equity Income Fund Class A5G USD	USD	LU0651947912	04/11/2026	16,51	17,01	16,51	2,67	10,58
BGF Natural Resources Gr & Inc A5G	EUR	LU1142331880	04/11/2026	10,05	10,35	10,05	0,10	21,38
BGF Asian Tiger Bond Fund Class A2 Hedged EUR	EUR	LU1250980452	04/11/2026	9,64	9,83	9,64	0,10	-1,93
BGF Emerging Markets Equity Income A6 EURH DIS	EUR	LU1529943976	04/11/2026	13,03	13,42	13,03	2,68	nan
BGF Sustainable Emerging Markets Bond Fund A2 EUR HDG	EUR	LU1817795278	04/11/2026	10,59	10,80	10,59	0,28	-2,67
BGF Circular Economy Class A2 USD	USD	LU2041044095	04/11/2026	13,39	13,79	13,39	0,53	0,22
BGF Circular Economy Class A2 EUR	EUR	LU2041044178	04/11/2026	11,91	12,27	11,91	0,08	4,57
BGF Emerging Markets Equity Income A2 ACC EUR	EUR	LU2050411763	04/11/2026	23,89	24,61	23,89	2,23	nan
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A2 EUR Acc	EUR	LU2697544943	04/11/2026	10,84	11,06	10,84	0,00	1,21
BGF Euro Invm Grd Fxd MatBd2028A2Acc	EUR	LU2697545247	04/11/2026	10,38	10,59	10,38	0,10	0,68
BGF Emerging Markets Ex-China A2 EURH	EUR	LU2719174067	04/11/2026	103,01	106,10	103,01	2,70	21,59
BGF Emerging Markets Ex-China A2 USD	USD	LU2719174224	04/11/2026	116,72	120,22	116,72	2,72	24,43
BGF Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) A5 EUR Dist	EUR	LU2740450437	04/11/2026	10,07	10,27	10,07	0,00	-0,98

BGF Euro Invm Grd Fxd MatBd2028A5Dis	EUR	LU2872722868	04/11/2026	9,92	10,12	9,92	0,00	-1,39
BGF Euro Income Fixed Mat Bd 2029 A2 EUR	EUR	LU3044347089	04/11/2026	10,54	10,75	10,54	0,29	1,15
BGF Euro Income Fixed Mat Bd 2029 A5 EUR	EUR	LU3044347162	04/11/2026	9,86	10,06	9,86	0,31	-3,05
Franklin Templeton International Services S.à.r.l.								
Franklin Responsible Inc 2029 A DisA	EUR	IE000PKGY673	04/11/2026	102,29	104,34	102,29	0,08	-2,70
Franklin Responsible Inc 2029 A Acc	EUR	IE000UIEL4T7	04/11/2026	107,94	110,10	107,94	0,08	0,07
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A USD ACC	USD	IE00B19Z4B17	03/11/2026	430,32	443,23	430,32	-0,15	17,94
Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - A EUR ACC	EUR	IE00B19Z4C24	03/11/2026	502,28	517,35	502,28	-0,37	23,81
Franklin Templeton Global Funds plc - FTGF Brandywine Global Fixed Income Fund - A USD ACC	USD	IE00B19Z4J92	03/11/2026	128,66	131,23	128,66	-0,07	1,61
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A USD ACC	USD	IE00B19Z9505	03/11/2026	642,67	661,95	642,67	0,32	-0,05
FTGF Brandywine Global Fixed Income Fund Class A Euro Accumulating (Hedged)	EUR	IE00B7Z25N71	04/11/2026	67,31	68,66	67,31	0,36	0,58
Franklin Templeton Global Funds plc - FTGF ClearBridge US Large Cap Growth Fund - A EUR ACC H	EUR	IE00BYML7L80	03/11/2026	301,75	310,80	301,75	0,31	-1,49
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) USD	USD	LU0070302665	04/11/2026	141,41	145,65	141,41	3,29	15,40
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) USD	USD	LU0109392836	04/11/2026	70,12	72,22	70,12	0,10	15,37
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) USD	USD	LU0109394709	04/11/2026	67,14	69,15	67,14	4,06	13,18
Franklin Templeton Investment Funds - Franklin Mutual European Fund - A (acc) USD	USD	LU0109981661	04/11/2026	51,53	53,08	51,53	3,56	9,83
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) USD	USD	LU0128522157	04/11/2026	56,95	58,66	56,95	1,64	21,12
Franklin Mutual Glbl DiscvA(acc)USD	USD	LU0211331839	04/11/2026	35,21	36,27	35,21	2,65	9,42

Franklin Mutual Glbl DiscvA(acc)EUR	EUR	LU0211333025	04/11/2026	37,92	39,06	37,92	2,85	14,94
Franklin Templeton Investment Funds - Franklin Technology Fund - A (acc) EUR	EUR	LU0260870158	04/11/2026	62,57	64,45	62,57	1,31	20,72
Franklin Templeton Investment Funds - Franklin Mutual U,S, Value Fund - A (acc) EUR-H1	EUR	LU0294217905	04/11/2026	76,73	79,03	76,73	2,95	13,52
Franklin Mutual Glbl DiscvA(acc)EUR-H2	EUR	LU0294219513	03/11/2026	22,15	22,81	22,15	-0,49	6,44
Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A (acc) EUR-H1	EUR	LU0316493583	04/11/2026	29,71	30,60	29,71	1,64	19,17
Franklin Glbl Fdmtl Strats A(acc)USD	USD	LU0316494557	04/11/2026	18,33	18,83	18,33	0,71	1,16
Franklin Glbl Fdmtl Strats A(acc)EUR-H1	EUR	LU0316494987	04/11/2026	9,76	10,03	9,76	0,72	-0,61
Franklin Templeton Investment Funds - Franklin U,S, Government Fund - A (acc) USD	USD	LU0543330301	04/11/2026	11,37	11,60	11,37	0,35	-0,52
Franklin Glbl Mlt-Asst Inc A(acc)EUR	EUR	LU0909060385	04/11/2026	15,11	15,53	15,11	0,73	9,73
Franklin Technology W Acc EUR	EUR	LU0923958473	03/11/2026	110,87	110,87	110,87	1,56	21,94
Templeton Global Bond W(Mdis)EUR	EUR	LU0976566066	04/11/2026	6,49	6,49	6,49	0,46	2,04
Franklin Euro Short Dur Bd A(acc)EUR	EUR	LU1022658667	04/11/2026	10,90	11,12	10,90	0,09	0,18
Franklin Euro Short Dur Bd A(Ydis)EUR	EUR	LU1022659475	04/11/2026	9,38	9,57	9,38	0,11	-2,49
Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A (acc) EUR-H1	EUR	LU1803069274	04/11/2026	18,67	19,23	18,67	2,02	11,06
HSBC Global Asset Management (France)								
HSBC RESPONSIBLE INVESTMENT FUNDS - Europe Equity Green Solutions AC	EUR	FR0000982449	03/11/2026	106,10	107,96	106,10	-0,13	8,97
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE, Action AC	EUR	FR0013443132	03/11/2026	110,09	112,02	110,09	-0,26	1,43
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC, Action AC	EUR	FR0013443165	03/11/2026	151,33	153,98	151,33	-0,45	7,21

HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED, Action AC	EUR	FR0013443181	03/11/2026	126,23	128,44	126,23	-0,30	3,88
HSBC Euro Liquidity Fund C	EUR	IE0030819498	03/11/2026	1,34	1,35	1,34	0,01	1,78
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY EC	EUR	LU0164849209	04/11/2026	77,26	79,58	77,26	-0,11	10,57
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY EC	USD	LU0164852419	04/11/2026	97,77	100,70	97,77	0,70	-16,41
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY EC	USD	LU0164853813	04/11/2026	24,96	25,71	24,96	0,61	9,50
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY EC	USD	LU0164858028	04/11/2026	260,86	268,69	260,86	1,30	-9,37
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AC	USD	LU0164872284	04/11/2026	28,55	29,40	28,55	0,61	9,97
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	USD	LU0164881194	04/11/2026	293,47	302,28	293,47	1,30	-8,99
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PC	USD	LU0164943648	04/11/2026	42,96	43,82	42,96	0,28	0,60
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES AC	EUR	LU0165073775	04/11/2026	90,17	92,88	90,17	1,43	10,66
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE AC	EUR	LU0165074666	04/11/2026	87,10	89,71	87,10	2,16	11,68
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND AC	USD	LU0165076018	04/11/2026	17,26	17,61	17,26	0,19	-1,50
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY EC	USD	LU0165081018	04/11/2026	98,58	101,54	98,58	1,83	15,86
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE EC USD	USD	LU0165081950	04/11/2026	88,58	91,24	88,58	2,53	6,25
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND EC EUR	EUR	LU0165091165	04/11/2026	25,67	26,18	25,67	0,24	-0,98
HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND AC	EUR	LU0165124784	04/11/2026	27,23	27,77	27,23	0,24	-0,73
HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	EUR	LU0165128348	04/11/2026	49,74	50,74	49,74	0,28	-0,26

HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AC	USD	LU0165289439	04/11/2026	102,01	105,07	102,01	0,25	6,28
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	EUR	LU0166156926	04/11/2026	69,38	71,46	69,38	1,82	14,34
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	USD	LU0196696453	04/11/2026	17,77	18,30	17,77	1,46	-4,59
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY EC USD	USD	LU0196696966	04/11/2026	16,02	16,50	16,02	1,46	-4,99
HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY EC USD	USD	LU0213962813	04/11/2026	45,98	47,35	45,98	4,24	-10,85
HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY M2C	EUR	LU0214875030	04/11/2026	24,51	25,24	24,51	1,15	-8,32
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY EC	USD	LU0254982597	04/11/2026	15,66	16,13	15,66	1,50	-12,35
HSBC GLOBAL INVESTMENT FUNDS - GEM DEBT TOTAL RETURN M1C	USD	LU0283739885	04/11/2026	17,32	17,67	17,32	0,20	0,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE AC	USD	LU0323239441	04/11/2026	14,29	14,72	14,29	-0,32	2,58
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE EC	GBP	LU0323240373	04/11/2026	9,66	9,95	9,66	-0,74	2,16
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	04/11/2026	16,55	16,89	16,55	0,28	1,48
HSBC Portfolios - World Selection 1 ACHEUR	EUR	LU0447610410	04/11/2026	12,81	13,07	12,81	0,27	-0,05
HSBC Portfolios - World Selection 1 ACHGBP	GBP	LU0447610501	04/11/2026	14,87	15,17	14,87	0,28	1,34
HSBC Portfolios - World Selection 2 AC	USD	LU0447610683	04/11/2026	20,29	20,69	20,29	0,35	3,45
HSBC Portfolios - World Selection 2 ACHEUR	EUR	LU0447610766	04/11/2026	15,52	15,83	15,52	0,35	1,85
HSBC Portfolios - World Selection 2 ACHGBP	GBP	LU0447610840	04/11/2026	17,86	18,22	17,86	0,35	3,25
HSBC Portfolios - World Selection 3 AC	USD	LU0447610923	04/11/2026	25,33	26,02	25,33	0,48	6,15

HSBC Portfolios - World Selection 3 ACHEUR	EUR	LU0447611061	04/11/2026	19,19	19,72	19,19	0,48	4,47
HSBC Portfolios - World Selection 3 ACHGBP	GBP	LU0447611145	04/11/2026	21,93	22,54	21,93	0,48	5,89
HSBC Portfolios - World Selection 4 AC	USD	LU0447611228	04/11/2026	29,58	30,47	29,58	0,70	8,14
HSBC Portfolios - World Selection 4 ACHEUR	EUR	LU0447611491	04/11/2026	22,37	23,04	22,37	0,69	6,40
HSBC Portfolios - World Selection 4 ACHGBP	GBP	LU0447611574	04/11/2026	25,33	26,09	25,33	0,70	7,83
HSBC Portfolios - World Selection 5 AC	USD	LU0447611657	04/11/2026	31,31	32,25	31,31	0,77	8,23
HSBC Portfolios - World Selection 5 ACHEUR	EUR	LU0447611731	04/11/2026	23,62	24,33	23,62	0,77	6,48
HSBC Portfolios - World Selection 5 ACHGBP	GBP	LU0447611814	04/11/2026	26,51	27,31	26,51	0,78	7,91
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND EC	USD	LU0518436570	04/11/2026	142,35	145,20	142,35	0,26	0,33
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND AC	USD	LU0524291613	04/11/2026	17,73	18,08	17,73	0,00	-0,48
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ACEUR	EUR	LU0551365645	04/11/2026	25,02	25,78	25,02	0,94	-4,74
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ACEUR	EUR	LU0551369712	04/11/2026	5,85	6,02	5,85	1,09	-0,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	USD	LU0566116140	04/11/2026	41,29	42,11	41,29	0,29	0,39
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ACEUR	EUR	LU0622164928	04/11/2026	18,36	18,91	18,36	-0,10	11,24
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ACEUR	EUR	LU0622167517	04/11/2026	24,08	24,80	24,08	0,25	14,85
HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ACEUR	EUR	LU0622169059	25/02/2022	9,19	9,46	9,19	nan	nan
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS AC	USD	LU0666199749	04/11/2026	244,56	251,90	244,56	2,17	5,08
HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ACEUR	EUR	LU0708055370	04/11/2026	41,33	42,57	41,33	1,81	9,98

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	04/11/2026	11,11	11,33	11,11	-0,01	-1,94
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	04/11/2026	9,30	9,49	9,30	0,28	-1,13
HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN AC	EUR	LU0988492970	04/11/2026	12,47	12,72	12,47	0,29	-0,13
HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ACHUSD	USD	LU1050472742	04/11/2026	30,85	31,77	30,85	2,18	13,51
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED AC	USD	LU1066051225	04/11/2026	25,71	26,48	25,71	1,01	11,69
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ACOEUR	EUR	LU1066052207	04/11/2026	19,67	20,26	19,67	1,01	9,89
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY AC	USD	LU1163227496	04/11/2026	11,37	11,71	11,37	1,47	6,56
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND AC	USD	LU1674672883	04/11/2026	11,74	11,97	11,74	0,26	-1,71
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY AC	USD	LU1674673428	04/11/2026	25,26	26,02	25,26	1,43	11,54
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	04/11/2026	9,89	10,09	9,89	0,25	-3,17
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ACEUR	EUR	LU1698195051	04/11/2026	25,54	26,30	25,54	1,07	16,75
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHEUR	EUR	LU2279764547	04/11/2026	8,46	8,71	8,46	-0,32	0,83
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHGBP	GBP	LU2279764620	04/11/2026	9,11	9,38	9,11	-0,32	2,15
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	USD	LU2324357040	04/11/2026	11,55	11,89	11,55	-0,06	-2,64
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	EUR	LU2324358014	04/11/2026	10,21	10,52	10,21	-0,08	-4,21

HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CLIMATE CHANGE ACHAUD	AUD	LU2343853565	04/11/2026	8,80	9,06	8,80	-0,32	2,12
HSBC SELECT ADVENTUROUS SICAV HSBC PORTFOLIOS	EUR	LU3181156301	03/11/2026	152,88	157,09	152,88	-0,62	nan
HSBC SELECT BALANCED SICAV HSBC PORTFOLIOS	EUR	LU3181969745	03/11/2026	73,24	75,26	73,24	-0,46	nan
HSBC SELECT FLEXIBLE SICAV HSBC PORTFOLIOS	EUR	LU3181975981	03/11/2026	122,48	125,85	122,48	-0,94	nan
HSBC SELECT CAUTIOUS SICAV HSBC PORTFOLIOS	EUR	LU3182346711	03/11/2026	74,77	76,83	74,77	-0,27	nan
HSBC SELECT DYNAMIC SICAV HSBC PORTFOLIOS	EUR	LU3183160400	03/11/2026	84,19	86,51	84,19	-0,60	nan
J.P. Morgan Asset Management								
J.P. Morgan Target Maturity 2030	EUR	IE000X0KHTT4	03/11/2026	96,13	98,05	96,13	-0,09	nan
JPMorgan Funds - JPM Japan Equity A (dist) - USD	USD	LU0053696224	04/11/2026	64,31	66,24	64,31	-1,00	7,90
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - EUR	EUR	LU0095938881	04/11/2026	185,85	191,43	185,85	0,32	-2,90
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	LU0108415935	04/11/2026	266,48	271,81	266,48	0,17	-0,81
JPMorgan Funds - JPM America Equity A (acc) - EUR (hedged)	EUR	LU0159042083	04/11/2026	35,50	36,56	35,50	1,40	5,72
JPMorgan Funds - JPM US Technology A (acc) - EUR	EUR	LU0159052710	04/11/2026	1.159,59	1.194,38	1.159,59	0,18	6,04
JPMorgan Funds - JPM Global Natural Resources A (acc) - EUR	EUR	LU0208853274	04/11/2026	33,94	34,96	33,94	-0,88	26,22
JPMorgan Funds - JPM Greater China A (acc) - USD	USD	LU0210526801	04/11/2026	57,64	59,37	57,64	0,75	0,70
JPMorgan Funds - JPM America Equity A (acc) - USD	USD	LU0210528500	04/11/2026	72,45	74,62	72,45	1,41	7,57
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	04/11/2026	37,09	38,20	37,09	1,56	9,02
JPMorgan Funds - JPM Europe Dynamic A (acc) - EUR	EUR	LU0210530662	04/11/2026	48,29	49,74	48,29	1,39	10,60

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JPMorgan Funds - JPM Europe High Yield Bond A (acc) - EUR	EUR	LU0210531470	04/11/2026	23,56	24,03	23,56	0,29	-0,93
JPMorgan Funds - JPM US Aggregate Bond A (acc) - USD	USD	LU0210532957	04/11/2026	18,18	18,54	18,18	0,11	-1,68
JPMorgan Funds - JPM Global Focus A (acc) - EUR	EUR	LU0210534227	04/11/2026	72,41	74,58	72,41	1,71	9,81
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	LU0210535034	04/11/2026	37,57	38,70	37,57	1,32	-1,93
JPMorgan Funds - JPM US Small Cap Growth A (acc) - USD	USD	LU0210535976	04/11/2026	51,05	52,58	51,05	0,85	9,17
JPMorgan Funds - JPM US Technology A (acc) - USD	USD	LU0210536867	04/11/2026	137,86	142,00	137,86	0,64	1,66
JPMorgan Funds - JPM Japan Equity A (acc) - EUR	EUR	LU0217390730	04/11/2026	19,11	19,68	19,11	-1,34	12,54
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	04/11/2026	114,81	115,10	114,81	0,00	1,58
JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	USD	LU0266512127	04/11/2026	23,35	24,05	23,35	-0,43	20,98
JPM Global Focus A (acc) EURH	EUR	LU0289215948	04/11/2026	31,49	32,43	31,49	2,14	4,62
JPMorgan Investment Funds - Global Dividend Fund A (acc) - USD	USD	LU0329201957	04/11/2026	292,64	301,42	292,64	1,31	6,24
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR (hedged)	EUR	LU0329202419	04/11/2026	192,66	198,44	192,66	1,23	5,58
JPMorgan Investment Funds - JPM Japan Strategic Value A (acc) - EUR (hedged)	EUR	LU0329204977	04/11/2026	401,33	413,37	401,33	-1,47	17,07
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	LU0332400232	04/11/2026	17,44	17,79	17,44	-0,06	4,06
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	04/11/2026	19,60	19,99	19,60	0,46	-0,20
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	USD	LU0344579056	04/11/2026	244,26	249,15	244,26	0,18	0,61
JPMorgan Investment Funds - JPM Global Income A (div) - EUR	EUR	LU0395794307	04/11/2026	120,15	123,45	120,15	0,64	0,42

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JPM Global Income Fund C (div) - EUR	EUR	LU0395796690	04/11/2026	107,03	109,97	107,03	0,65	0,97
JPM Global Govt Shrt Dur Bd A (acc) EUR	EUR	LU0408876448	04/11/2026	10,77	10,99	10,77	0,00	-0,28
JPM Global Govt Shrt Dur Bd A (acc) USDH	USD	LU0408876521	04/11/2026	16,70	17,03	16,70	0,00	1,15
JPM Euro Govt Short Dur Bd A (acc) EUR	EUR	LU0408877412	04/11/2026	11,47	11,70	11,47	0,04	-0,21
JPM Euro Govt Short Dur Bd A (dist) EUR	EUR	LU0408877503	04/11/2026	9,01	9,19	9,01	0,04	-1,96
JPMorgan Funds - JPM ASEAN Equity A (acc) - USD	USD	LU0441851309	04/11/2026	29,26	30,14	29,26	0,83	-0,78
JPMorgan Funds - JPM ASEAN Equity A (acc) - EUR	EUR	LU0441852612	04/11/2026	26,01	26,79	26,01	0,39	3,46
JPM FLEXIBLE CREDIT FUND (ACC-no div.) USD	USD	LU0469576283	04/11/2026	21,20	21,62	21,20	0,19	nan
JPMorgan Funds - JPM US Short Duration Bond A (acc) - USD	USD	LU0562247428	04/11/2026	127,55	130,10	127,55	0,01	0,94
JPMorgan Funds - JPM US Short Duration Bond A (acc) - EUR (hedged)	EUR	LU0562247691	04/11/2026	73,50	74,97	73,50	0,00	-0,44
JPMorgan Funds - JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	LU0679000579	04/11/2026	75,50	77,01	75,50	0,09	-3,07
JPMorgan Investment Funds - Global Dividend Fund A (dis) - EUR	EUR	LU0714180493	04/11/2026	163,29	168,19	163,29	1,23	nan
JPMorgan Investment Funds - JPM Global Income A (div) - USD (hedged)	USD	LU0726765562	04/11/2026	137,52	141,30	137,52	0,64	1,33
JPM Flexible Credit A (div) EURH	EUR	LU0748141073	04/11/2026	55,14	56,24	55,14	0,16	-5,73
JPM Emerging Markets Div A (acc) EUR	EUR	LU0862449690	04/11/2026	193,50	199,31	193,50	-0,24	20,76
JPMorgan Funds - JPM Global Healthcare A (acc) - EUR	EUR	LU0880062913	04/11/2026	330,41	340,32	330,41	0,82	17,86
JPMorgan Investment Funds - JPM Global Macro A (acc) - EUR (hedged)	EUR	LU0917670407	04/11/2026	89,45	92,13	89,45	0,18	-1,58
JPM INCOME FUND A (DIV) EURH	EUR	LU1041599587	04/11/2026	86,81	88,55	86,81	0,08	nan
JPMorgan Funds - JPM Income Fund A (div) - USD	USD	LU1041599660	04/11/2026	71,42	72,85	71,42	0,08	-5,15

JPMorgan Funds - JPM Income Fund A (div) - EUR (hedged)	EUR	LU1041599744	04/11/2026	50,04	51,04	50,04	0,06	-4,72
JPMorgan Funds - JPM Greater China C (acc) - EUR	EUR	LU1106505156	04/11/2026	205,05	211,20	205,05	0,30	5,72
JPMorgan Investment Funds - JPM Global Income Sustainable A (dist) - EUR	EUR	LU2279689314	04/11/2026	97,22	99,89	97,22	0,75	0,01
JPMorgan Investment Funds - JPM Global Income Sustainable A (div) - USD (hedged)	USD	LU2279689660	04/11/2026	97,40	100,08	97,40	0,74	1,47
JPMorgan Funds - JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	EUR	LU2402382175	04/11/2026	179,99	185,39	179,99	1,47	10,49
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc USD	USD	LU2539336078	04/11/2026	168,37	173,42	168,37	2,02	4,29
JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund A Acc EUR	EUR	LU2659281450	04/11/2026	146,40	150,79	146,40	2,01	2,01
PIMCO Global Advisors (Ireland) Limited								
Global Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ103	03/11/2026	23,07	23,53	23,07	0,09	-3,23
Global Bond Fund E Class Accumulation	USD	IE00B11XZ210	03/11/2026	31,20	31,82	31,20	0,13	-1,79
Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	EUR	IE00B11XZ327	03/11/2026	25,51	26,02	25,51	0,12	-2,04
Total Return Bond Fund E Class Accumulation	USD	IE00B11XZ988	03/11/2026	28,45	29,02	28,45	-0,18	-1,49
Diversified Income Fund E Class Accumulation	USD	IE00B1D7YK27	03/11/2026	25,29	25,80	25,29	-0,04	-0,47
Global High Yield Bond Fund E Class Accumulation	USD	IE00B1D7YM41	03/11/2026	28,51	29,08	28,51	0,14	-0,59
Diversified Income Fund E Class EUR (Hedged) Accumulation	EUR	IE00B1Z6D669	03/11/2026	15,53	15,84	15,53	-0,06	-1,96
Income Fund E Class Income	USD	IE00B8K7V925	03/11/2026	9,06	9,24	9,06	0,00	-6,50
US Short-Term Fund E Class EUR (Hedged) Accumulation	EUR	IE00BDB4ZH30	03/11/2026	10,68	10,89	10,68	0,00	1,71
Income Fund E Class EUR (Hedged) Income II	EUR	IE00BDTM8703	03/11/2026	8,50	8,67	8,50	-0,12	-6,28
US Short-Term Fund E Class Accumulation	USD	IE00BMTRX064	03/11/2026	13,18	13,44	13,18	0,08	3,13

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Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund - European Smaller Companies A Accumulation	EUR	LU0106237406	04/11/2026	48,03	49,47	48,03	0,01	13,16
Schroder International Selection Fund - Global Corporate Bond A Accumulation	USD	LU0106258311	04/11/2026	13,46	13,72	13,46	0,19	nan
Schroder International Selection Fund - Latin American A Accumulation	USD	LU0106259046	04/11/2026	55,69	57,36	55,69	1,43	0,58
Schroder International Selection Fund - Asian Opportunities A Accumulation	USD	LU0106259558	04/11/2026	33,86	34,88	33,86	1,02	14,60
Schroder International Selection Fund - Emerging Europe A Distribution	EUR	LU0106820458	04/11/2026	22,54	23,22	22,54	2,12	26,83
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	EUR	LU0113257694	04/11/2026	24,38	24,87	24,38	0,07	-0,92
Schroder International Selection Fund - EURO Liquidity A Accumulation	EUR	LU0136043394	04/11/2026	128,23	128,55	128,23	0,01	1,68
Schroder International Selection Fund - Greater China A Accumulation	USD	LU0140636845	04/11/2026	96,60	99,50	96,60	3,05	3,50
Schroder International Selection Fund - EURO Equity A1 Accumulation USD	USD	LU0150928074	04/11/2026	62,96	64,85	62,96	0,99	5,29
Schroder International Selection Fund - European Value A Accumulation	EUR	LU0161305163	04/11/2026	127,66	131,49	127,66	0,86	15,90
Schroder ISF QEP Global Active Value A Acc USD	USD	LU0203345920	04/11/2026	454,59	468,23	454,59	0,82	15,85
Schroder ISF QEP Glb ActvVal A Dis AV	USD	LU0203347892	04/11/2026	265,18	273,14	265,18	0,82	15,85
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	USD	LU0205193047	04/11/2026	589,34	607,02	589,34	0,59	17,71
Schroder International Selection Fund - Global Equity A Accumulation	USD	LU0215105999	04/11/2026	62,03	63,89	62,03	1,21	6,38
Schroder International Selection Fund - Global Cities A Accumulation	USD	LU0224508324	04/11/2026	212,53	218,91	212,53	1,28	9,29

Schroder International Selection Fund - Global Cities A Accumulation EUR Hedged	EUR	LU0224509132	04/11/2026	152,53	157,11	152,53	1,26	7,51
Schroder Alternative Solutions - Commodity Fund A Accumulation	USD	LU0232504117	04/11/2026	125,74	129,51	125,74	-0,22	25,36
Schroder Alternative Solutions - Commodity Fund A Accumulation EUR Hedged	EUR	LU0233036713	04/11/2026	89,12	91,79	89,12	-0,24	23,69
Schroder International Selection Fund - Japanese Equity A Accumulation EUR Hedged	EUR	LU0236737465	04/11/2026	249,02	256,49	249,02	-0,41	14,22
Schroder ISF QEP Glb ActvVal A Acc EUR	EUR	LU0248176017	04/11/2026	400,24	412,24	400,24	0,23	20,81
Schroder International Selection Fund - Asian Opportunities A Accumulation EUR	EUR	LU0248184466	04/11/2026	30,01	30,91	30,01	0,43	19,51
Schroder International Selection Fund - Global Climate Change Equity A Accumulation	USD	LU0302445910	04/11/2026	30,66	31,58	30,66	1,46	5,51
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	EUR	LU0306804302	04/11/2026	22,76	23,44	22,76	1,45	3,59
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution	USD	LU0308882355	04/11/2026	4,54	4,68	4,54	1,23	11,39
Schroder International Selection Fund - European Dividend Maximiser C Distribution	EUR	LU0321373267	04/11/2026	39,01	40,18	39,01	0,54	9,16
Schroder International Selection Fund - European Dividend Maximiser A1 Distribution	EUR	LU0321374661	04/11/2026	31,04	31,97	31,04	0,54	7,96
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	EUR	LU0334663233	04/11/2026	299,34	308,32	299,34	0,57	15,81
Schroder International Selection Fund - Greater China A Accumulation EUR	EUR	LU0365775922	04/11/2026	85,80	88,38	85,80	2,45	7,93
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	USD	LU0557290698	04/11/2026	485,97	500,55	485,97	1,57	9,33
Schroder International Selection Fund - Hong Kong Equity A Accumulation USD	USD	LU0607220059	04/11/2026	53,27	54,87	53,27	4,37	-11,42
Schroder International Selection Fund - Global Sustainable Growth A Distribution EUR Hedged QV	EUR	LU0671501046	04/11/2026	301,39	310,43	301,39	1,56	6,26

Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	USD	LU0757359368	04/11/2026	171,27	175,98	171,27	0,58	3,60
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	EUR	LU0757360457	04/11/2026	135,59	139,32	135,59	0,57	1,99
Schroder International Selection Fund - Japanese Equity A Accumulation USD Hedged	USD	LU0903425923	04/11/2026	431,52	444,47	431,52	-0,41	15,94
SCHRODER ISF STRATEGIC CREDIT FUND (DIS) USDH	USD	LU1365048948	04/11/2026	103,20	105,27	103,20	0,12	nan
Schroder International Selection Fund - Global Credit Income A Distribution	USD	LU1514167136	04/11/2026	81,98	83,62	81,98	0,07	-6,25
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	EUR	LU1514168027	04/11/2026	78,66	80,23	78,66	0,06	-5,75
Schroder International Selection Fund - Global Credit Income C Distribution EUR Hedged QF	EUR	LU1514168373	04/11/2026	83,83	85,51	83,83	0,06	-5,24
Schroder International Selection Fund - Global Credit Income A Distribution GBP Hedged MF	GBP	LU1514168530	04/11/2026	81,63	83,26	81,63	0,07	-6,14
Schroder International Selection Fund - Global Credit Income A Distribution AUD Hedged MFC	AUD	LU1514168969	04/11/2026	112,93	115,18	112,93	0,07	-6,34
Schroder International Selection Fund - Global Credit Income A Accumulation	USD	LU1737068558	04/11/2026	141,60	144,43	141,60	0,07	-1,01
Schroder International Selection Fund - Global High Yield A Distribution	USD	LU1884791622	04/11/2026	13,80	14,08	13,80	0,17	-8,21
Schroder International Selection Fund - Global Energy Transition A Accumulation	USD	LU1983299162	04/11/2026	172,55	177,73	172,55	4,24	1,30
Schroder International Selection Fund - Global Energy Transition A Accumulation EUR Hedged	EUR	LU2016064201	04/11/2026	143,27	147,57	143,27	4,20	-0,57
Schroder International Selection Fund - Frontier Markets Equity A Accumulation EUR	EUR	LU2407913743	04/11/2026	184,92	190,47	184,92	1,09	14,93
Schroder International Selection Fund Emerging Europe Y9 EUR Cap	EUR	LU2473381015	03/11/2026	1,52	1,57	1,52	0,12	-1,51
Schroder ISF QEP Glb ActvVal A Dis EUR	EUR	LU2554487731	04/11/2026	157,73	162,46	157,73	0,23	18,76

Schroder International Selection Fund Multi-Asset Growth and Income A Distribution USD MF4	USD	LU3054685683	04/11/2026	114,36	117,50	114,36	0,42	3,87
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR Hedged MF2	EUR	LU3054686145	04/11/2026	112,91	116,02	112,91	0,42	3,48
Schroder International Selection Fund Multi-Asset Growth and Income A Distribution EUR QF Hedged	EUR	LU3273030075	04/11/2026	94,15	96,74	94,15	0,41	nan
TRITON ASSET MANAGEMENT AEDAK								
TRITON A/K Αναπτυξιακό Μετοχών Εσωτερικού	EUR	GRF000087004	03/11/2026	148,33	152,04	148,33	0,83	30,16
TRITON A/K Εισοδήματος Ομολογιών Αναπτυγμένων Χωρών	EUR	GRF000088002	03/11/2026	9,41	9,55	9,41	-0,08	0,11
TRITON A/K-Χρηματαγοράς Κυμαινόμενης Αξίας Ενεργητικού Ευρώ	EUR	GRF000089000	03/11/2026	2,41	2,42	2,41	0,00	1,44
TRITON A/K Μικτό	EUR	GRF000090008	03/11/2026	13,29	13,59	13,29	0,22	4,05
TRITON A/K Global Equity Μετοχικό Εξωτερικού	EUR	GRF000091006	03/11/2026	12,42	12,73	12,42	0,82	12,53
TRITON A/K-Πανευρωπαϊκό Μετοχικό Εξωτερικού	EUR	GRF000092004	03/11/2026	5,43	5,57	5,43	-0,67	2,89
TRITON A/K MAXIMIZER CONSERVATIVE FUND OF FUNDS CLASS A	EUR	GRF000426004	03/11/2026	11,26	11,51	11,26	-0,07	0,63
TRITON A/K MAXIMIZER BALANCED FUND OF FUNDS CLASS A	EUR	GRF000428000	03/11/2026	13,06	13,36	13,06	-0,30	5,01
TRITON A/K MAXIMIZER DYNAMIC FUND OF FUNDS CLASS A	EUR	GRF000430006	03/11/2026	15,65	16,00	15,65	-0,54	9,31
TRITON A/K Target Maturity Ομολογιών	EUR	GRF000496007	03/11/2026	10,60	10,76	10,60	0,00	1,60
INCOMETRIC FUND Triton (LF) Global Balanced Fund A	EUR	LU1389122992	03/11/2026	14,59	14,92	14,59	0,00	4,15
INCOMETRIC FUND Triton (LF) Global Balanced Fund B	USD	LU1389123024	03/11/2026	16,14	16,50	16,14	-0,10	0,17
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF EUR	EUR	LU1931934043	03/11/2026	13,42	13,72	13,42	-0,15	0,45
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF USD	USD	LU1931934126	03/11/2026	15,47	15,82	15,47	-0,19	2,11

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Alpha Trust Asset Management AEDAK								
ALPHA TRUST HELLENIC EQUITY FUND	EUR	GRF000058005	03/11/2026	43,88	44,98	43,88	0,48	25,26
ALPHA TRUST ΟΜΟΛΟΓΙΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000062007	03/11/2026	21,42	21,74	21,42	-0,20	-2,85
ALPHA TRUST ECLECTIC Balanced Fund	EUR	GRF000065000	03/11/2026	17,23	17,61	17,23	0,05	3,10
Alpha Trust Target Maturity Bond Fund 2028	EUR	GRF000527009	03/11/2026	10,03	10,18	10,03	0,00	-1,63
CrediaBankTarget Maturity Bond Fund 2029	EUR	GRF000540002	03/11/2026	9,90	10,05	9,90	-0,02	-0,74
BNP PARIBAS ASSET MANAGEMENT								
BNP Paribas Consumer Innovtr Cl C	EUR	LU0823411706	03/11/2026	328,31	338,16	328,31	-0,51	-2,82
BNP Paribas Disrpt Tech Cl C	EUR	LU0823421689	03/11/2026	3.621,01	3.729,64	3.621,01	1,42	23,34
BNP Paribas Green Bd Cl Cap	EUR	LU1620156999	03/11/2026	88,37	90,14	88,37	-0,21	-2,44
BNP Paribas Funds Euro High Yield Short Duration Bond [Classic, D]	EUR	LU1695653250	03/11/2026	83,27	84,94	83,27	0,08	nan
BNP Paribas FLEXI I ObliSelect Euro September 2031	EUR	LU3227837526	03/11/2026	99,69	100,69	99,69	-0,34	nan
3K Investment Partners								
3K A/K International Income Bond	EUR	GRF000070000	03/11/2026	6,39	6,48	6,39	-0,02	0,05
3K ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ ΜΙΚΤΟ	EUR	GRF000071008	03/11/2026	9,42	9,63	9,42	0,28	13,95
3K A/K Greek Value Μετοχικό Εσωτερικού	EUR	GRF000135001	03/11/2026	32,20	33,00	32,20	0,41	27,27
3K/Τράπεζα Αττικής Premier Income Ομολογιακό	EUR	GRF000455003	03/11/2026	10,72	10,88	10,72	-0,04	-3,27
3K Premier Income Ομολογιακό 2028	EUR	GRF000569001	03/11/2026	9,92	9,99	9,92	-0,01	nan