TRITON
ASSET MANAGEMENT

## ΑΜΟΙΒΑΙΑ Κεφάλαια: ΤΡΙΤΩΝ ASSET MANAGEMENT ΑΕΔΑΚ

ΒΑΛΑΩΡΙΤΟΥ 15 , 10671 ΑΘΗΝΑ

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

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| Αμοιβαία Κεφάλαια | Νομ. | ISIN | Ημ/νια Αποτίμησης | Ενεργητικό | Μερίδια | Καθαρή Τιμή | Τιμή Διάθεσης | Τιμή Εξαγοράς | Ημερήσια Μετ.(%) | Ετήσια Μετ.(%) |
|---|---|---|---|---|---|---|---|---|---|---|
| TRITON A/K ΑΝΑΠΤΥΞΙΑΚΟ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ | EUR | GRF000087004 | 25/11/2026 | 155.372.181,89 | 1.108.501,599 | 140,1641 | 140,8649 | 140,1641 | -3,13 | +22,99 |
| TRITON A/K ΕΙΣΟΔΗΜΑΤΟΣ ΟΜΟΛΟΓΙΩΝ  ΑΝΑΠΤ/ΩΝ ΧΩΡΩΝ | EUR | GRF000088002 | 25/11/2026 | 31.965.372,87 | 3.389.969,837 | 9,4294 | 9,4577 | 9,4294 | -0,10 | +0,31 |
| TRITON A/K ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ ΕΥΡΩ | EUR | GRF000089000 | 25/11/2026 | 71.291.483,54 | 29.521.929,249 | 2,4149 | 2,4149 | 2,4149 | +0,01 | +1,58 |
| TRITON ΜΙΚΤΟ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ | EUR | GRF000090008 | 25/11/2026 | 31.023.829,56 | 2.463.292,213 | 12,5945 | 12,6323 | 12,5945 | -1,23 | -1,39 |
| TRITON A/K GLOBAL EQUITY ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | GRF000091006 | 25/11/2026 | 34.469.798,25 | 2.958.783,238 | 11,6500 | 11,7083 | 11,6500 | -0,94 | +5,54 |
| TRITON A/K ΠΑΝΕΥΡΩΠΑΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | GRF000092004 | 25/11/2026 | 16.828.558,74 | 3.202.621,121 | 5,2546 | 5,2809 | 5,2546 | -0,82 | -0,49 |
| TRITON A/K TARGET MATURITY ΟΜΟΛΟΓΙΩΝ CLASS A | EUR | GRF000495009 | 25/11/2026 | 929.899,68 | 87.555,151 | 10,6207 | 10,6738 | 10,3021 | +0,04 | +1,78 |
| TRITON A/K TARGET MATURITY ΟΜΟΛΟΓΙΩΝ CLASS E | EUR | GRF000496007 | 25/11/2026 | 26.082.998,25 | 2.456.470,883 | 10,6181 | 10,6500 | 10,4057 | +0,04 | +1,75 |
| TRITON A/K MAXIMIZER CONSERVATIVE FOF CLASS A | EUR | GRF000426004 | 25/11/2026 | 245.076,47 | 21.889,510 | 11,1961 | 11,2297 | 11,1961 | -0,27 | +0,10 |
| TRITON A/K MAXIMIZER CONSERVATIVE FOF CLASS Z | EUR | GRF000427002 | 25/11/2026 | 411.539,95 | 37.202,970 | 11,0620 | 11,0620 | 11,0620 | -0,27 | -0,13 |
| TRITON A/K MAXIMIZER BALANCED FOF CLASS A | EUR | GRF000428000 | 25/11/2026 | 5.189.508,13 | 406.767,604 | 12,7579 | 12,7962 | 12,7579 | -0,42 | +2,55 |
| TRITON A/K MAXIMIZER BALANCED FOF CLASS Z | EUR | GRF000429008 | 25/11/2026 | 4.268.324,55 | 339.407,354 | 12,5758 | 12,5758 | 12,5758 | -0,42 | +2,26 |
| TRITON A/K MAXIMIZER DYNAMIC FOF CLASS A | EUR | GRF000430006 | 25/11/2026 | 3.611.823,95 | 240.564,229 | 15,0140 | 15,0891 | 15,0140 | -0,56 | +4,89 |
| TRITON A/K MAXIMIZER DYNAMIC FOF CLASS Z | EUR | GRF000431004 | 25/11/2026 | 7.761.340,89 | 528.781,336 | 14,6778 | 14,6778 | 14,6778 | -0,56 | +4,59 |

Το TRITON A/K ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓΗΤΙΚΟΥ ΕΥΡΩ ανήκει στην κατηγορία ΠΡΟΤΥΠΟ ΑΚΧΑ. Δεν αποτελεί εγγυημένη επένδυση και διαφέρει από μια επένδυση σε καταθέσεις. Το αρχικό κεφάλαιο των επενδυτών ενδέχεται να παρουσιάσει διακυμάνσεις και τον κίνδυνο της απώλειας του αρχικού κεφαλαίου επωμίζεται ο επενδυτής.
Το TRITON A/K ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓΗΤΙΚΟΥ ΕΥΡΩ δε βασίζεται σε εξωτερική στήριξη για τη διασφάλιση ρευστότητας ή για τη σταθεροποίηση της ΚΑΕ ανά μερίδιο.

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## ΑΜΟΙΒΑΙΑ Κεφάλαια: INCOMETRIC FUND

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## ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026

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|---|---|---|---|---|---|---|---|---|---|---|
| INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR | EUR | LU1389122992 | 24/11/2026 | 66.274.116,57 | 4.694.805,357 | 14,1160 | 14,1584 | 14,1160 | -0,79 | +0,76 |
| INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD | USD | LU1389123024 | 24/11/2026 | 353.331,28 | 23.144,687 | 15,2662 | 15,3120 | 15,2660 | +0,01 | -5,09 |
| INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR | EUR | LU1389123537 | 24/11/2026 | 1.831.977,53 | 128.642,359 | 14,2410 | 14,2410 | 14,2410 | -0,79 | +0,65 |

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**ΑΜΟΙΒΑΙΑ Κεφάλαια: 20UGS (UCITS) FUNDS**

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

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|---|---|---|---|---|---|---|---|---|---|---|
| 20UGS UCITS TRITON LF GREEK EQUITY A1 € | EUR | LU1931934639 | 25/11/2026 | 72.572.954,67 | 1.576.785,734 | 46,0300 | 46,2600 | 46,0300 | -3,03 | +21,77 |
| 20UGS UCITS TRITON LF GREEK EQUITY I1 € | EUR | LU1931935016 | 25/11/2026 | 53.812.662,47 | 1.230.838,429 | 43,7200 | 43,7200 | 43,7200 | -3,04 | +23,09 |
| 20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$ | USD | LU1931934555 | 25/11/2026 | 3.644.570,55 | 233.484,558 | 15,6100 | 15,6100 | 15,6100 | -0,83 | -1,01 |
| 20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$ | USD | LU1931934126 | 25/11/2026 | 15.362.268,25 | 1.031.142,544 | 14,9000 | 14,9400 | 14,9000 | -0,80 | -1,65 |
| 20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€ | EUR | LU1931934043 | 25/11/2026 | 9.410.389,53 | 728.849,227 | 12,9100 | 12,9500 | 12,9100 | -0,84 | -3,37 |
| 20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€ | EUR | LU1931934472 | 25/11/2026 | 3.072.527,27 | 226.811,233 | 13,5500 | 13,5500 | 13,5500 | -0,81 | -2,66 |

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|---|---|---|---|---|---|---|
| HSBC US DOLLAR LIQUIDITY FUND C | USD | IE0030819274 | 25/11/2026 | 1,5795 | +0,02 | +3,39 |
| HSBC EURO LIQUIDITY FUND C | EUR | IE0030819498 | 25/11/2026 | 1,3451 | +0,01 | +1,93 |

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## ΑΜΟΙΒΑΙΑ Κεφάλαια: HSBC GLOBAL INVESTMENT FUNDS

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

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|---|---|---|---|---|---|---|
| HSBC GIF ASIA EX JAPAN EQUITY EC EUR | EUR | LU0164849209 | 25/11/2026 | 72,2990 | -3,14 | +3,46 |
| HSBC GIF ASIA EX JAPAN EQUITY EC USD | USD | LU0164849209 | 25/11/2026 | 79,1570 | -3,33 | -3,55 |
| HSBC GIF ASIA EX JAPAN EQUITY EC GBP | GBP | LU0164849209 | 25/11/2026 | 60,6030 | -2,94 | -0,68 |
| HSBC GIF ASIA EX JAPAN EQUITY ACOEUR | EUR | LU0212851702 | 25/11/2026 | 23,3520 | -3,33 | -4,75 |
| HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR | EUR | LU0164853813 | 25/11/2026 | 20,3850 | -2,82 | +4,92 |
| HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD | USD | LU0164853813 | 25/11/2026 | 22,3190 | -3,01 | -2,19 |
| HSBC GIF GEM DEBT TOTAL RETURN M1C EUR | EUR | LU0283739885 | 25/11/2026 | 15,5750 | +0,10 | +6,27 |
| HSBC GIF GEM DEBT TOTAL RETURN M1C USD | USD | LU0283739885 | 25/11/2026 | 17,0520 | -0,11 | -0,94 |
| HSBC GIF GEM DEBT TOTAL RETURN M1C GBP | GBP | LU0283739885 | 25/11/2026 | 13,0550 | +0,30 | +2,02 |
| HSBC GIF GLOBAL SHORT DURATION BOND AC EUR | EUR | LU1163226092 | 25/11/2026 | 11,8860 | +0,15 | +9,03 |
| HSBC GIF GLOBAL SHORT DURATION BOND AC USD | USD | LU1163226092 | 25/11/2026 | 13,0130 | -0,05 | +1,63 |
| HSBC GIF CHINESE EQUITY EC EUR | EUR | LU0164852419 | 25/11/2026 | 83,7040 | -0,62 | -15,28 |
| HSBC GIF CHINESE EQUITY EC USD | USD | LU0164852419 | 25/11/2026 | 91,6430 | -0,82 | -21,02 |
| HSBC GIF CHINESE EQUITY EC GBP | GBP | LU0164852419 | 25/11/2026 | 70,1630 | -0,42 | -18,67 |
| HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR | EUR | LU0164943648 | 25/11/2026 | 38,5750 | +0,08 | +6,12 |
| HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD | USD | LU0164943648 | 25/11/2026 | 42,2340 | -0,12 | -1,07 |
| HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP | GBP | LU0164943648 | 25/11/2026 | 32,3350 | +0,28 | +1,87 |
| HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR | EUR | LU0566116140 | 25/11/2026 | 37,0710 | +0,08 | +5,88 |
| HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD | USD | LU0566116140 | 25/11/2026 | 40,5870 | -0,12 | -1,29 |
| HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP | GBP | LU0566116140 | 25/11/2026 | 31,0740 | +0,28 | +1,65 |
| HSBC GIF US DOLLAR  BOND AC EUR | EUR | LU0165076018 | 25/11/2026 | 15,8320 | +0,57 | +5,96 |
| HSBC GIF US DOLLAR  BOND AC USD | USD | LU0165076018 | 25/11/2026 | 17,3340 | +0,37 | -1,23 |
| HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR | EUR | LU0811140721 | 25/11/2026 | 9,1350 | -0,13 | -2,87 |
| HSBC GIF ECONOMIC SCALE US EQUITY EC USD | USD | LU0165081018 | 25/11/2026 | 93,6680 | -0,42 | +10,08 |
| HSBC GIF ECONOMIC SCALE US EQUITY EC EUR | EUR | LU0165081018 | 25/11/2026 | 85,5530 | -0,22 | +18,23 |
| HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR | EUR | LU0166156926 | 25/11/2026 | 65,8550 | -0,42 | +8,53 |

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## ΑΜΟΙΒΑΙΑ Κεφάλαια: HSBC GLOBAL INVESTMENT FUNDS

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

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|---|---|---|---|---|---|---|
| HSBC GIF EUROLAND VALUE EC EUR | EUR | LU0165081950 | 25/11/2026 | 75,7580 | -0,73 | +7,10 |
| HSBC GIF EUROLAND VALUE EC USD | USD | LU0165081950 | 25/11/2026 | 82,9440 | -0,93 | -0,16 |
| HSBC GIF EUROLAND VALUE EC GBP | GBP | LU0165081950 | 25/11/2026 | 63,5020 | -0,52 | +2,81 |
| HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR | EUR | LU1674673428 | 25/11/2026 | 21,1140 | -1,63 | +9,64 |
| HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD | USD | LU1674673428 | 25/11/2026 | 23,1170 | -1,82 | +2,08 |
| HSBC GIF BRIC EQUITY M2C EUR | EUR | LU0214875030 | 25/11/2026 | 24,0010 | -0,10 | -10,22 |
| HSBC GIF BRIC EQUITY M2C USD | USD | LU0214875030 | 25/11/2026 | 26,2780 | +0,37 | -16,40 |
| HSBC GIF BRIC MARKETS EQUITY EC EUR | EUR | LU0254982597 | 25/11/2026 | 13,6470 | -0,10 | -10,20 |
| HSBC GIF BRIC MARKETS EQUITY EC USD | USD | LU0254982597 | 25/11/2026 | 14,9410 | +0,37 | -16,39 |
| HSBC GIF BRIC MARKETS EQUITY EC GBP | GBP | LU0254982597 | 25/11/2026 | 11,4390 | +0,04 | -13,75 |
| HSBC GIF TURKEY EQUITY EC EUR | EUR | LU0213962813 | 25/11/2026 | 39,1950 | -3,22 | -11,41 |
| HSBC GIF TURKEY EQUITY EC USD | USD | LU0213962813 | 25/11/2026 | 42,9130 | -3,41 | -17,41 |
| HSBC GIF INDIAN EQUITY EC EUR | EUR | LU0164858028 | 25/11/2026 | 259,6250 | +1,91 | +5,12 |
| HSBC GIF INDIAN EQUITY EC USD | USD | LU0164858028 | 25/11/2026 | 284,2500 | +2,39 | -2,01 |
| HSBC GIF INDIAN EQUITY EC GBP | GBP | LU0164858028 | 25/11/2026 | 217,6240 | +2,06 | +0,91 |
| HSBC GIF BRAZIL EQUITY EC EUR | EUR | LU0196696966 | 25/11/2026 | 13,5180 | -0,43 | -5,75 |
| HSBC GIF BRAZIL EQUITY EC USD | USD | LU0196696966 | 25/11/2026 | 14,8000 | -0,64 | -12,24 |
| HSBC GIF BRAZIL EQUITY EC GBP | GBP | LU0196696966 | 25/11/2026 | 11,3310 | -0,24 | -9,48 |
| HSBC GIF RUSSIA EQUITY EC EUR | EUR | LU0329931256 | 25/02/2022 | 4,7910 | +19,03 | 0,00 |
| HSBC GIF RUSSIA EQUITY EC USD | USD | LU0329931256 | 25/02/2022 | 5,3880 | +20,46 | 0,00 |
| HSBC GIF RUSSIA EQUITY EC GBP | GBP | LU0329931256 | 25/02/2022 | 4,0160 | +19,20 | 0,00 |
| HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC EUR | EUR | LU0323240373 | 25/11/2026 | 10,7890 | -2,03 | -0,40 |
| HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD | USD | LU0323240373 | 25/11/2026 | 11,8120 | -2,23 | -7,26 |
| HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP | GBP | LU0323240373 | 25/11/2026 | 9,0430 | -1,85 | -4,34 |
| HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR | EUR | LU0518436570 | 25/11/2026 | 129,3590 | +0,28 | +7,04 |
| HSBC GIF GLOBAL INFLATION LINKED BOND EC USD | USD | LU0518436570 | 25/11/2026 | 141,6290 | +0,08 | -0,21 |

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## ΑΜΟΙΒΑΙΑ Κεφάλαια: HSBC GLOBAL INVESTMENT FUNDS

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|---|---|---|---|---|---|---|
| HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP | GBP | LU0518436570 | 25/11/2026 | 108,4320 | +0,49 | +2,76 |
| HSBC GIF EURO CREDIT BOND EC EUR | EUR | LU0165091165 | 25/11/2026 | 25,6980 | +0,04 | -0,88 |
| HSBC GIF EURO CREDIT BOND EC USD | USD | LU0165091165 | 25/11/2026 | 28,1350 | -0,17 | -7,60 |
| HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR | EUR | LU0922809776 | 25/11/2026 | 9,9340 | +0,07 | -1,78 |
| HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR | EUR | LU1689526272 | 25/11/2026 | 9,9060 | +0,20 | -2,99 |
| HSBC GIF GLOBAL LOWER CARBON BOND AC USD | USD | LU1674672883 | 25/11/2026 | 11,7660 | +0,21 | -1,43 |
| HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR | EUR | LU0165073775 | 25/11/2026 | 83,8210 | -0,80 | +3,00 |
| HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR | EUR | LU0165081448 | 25/11/2026 | 75,9300 | -0,80 | +2,54 |
| HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD | USD | LU0165081448 | 25/11/2026 | 83,1320 | -1,00 | -4,41 |
| HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR | EUR | LU1103712094 | 25/11/2026 | 20,4300 | -1,04 | +11,62 |
| HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD | USD | LU1103712094 | 25/11/2026 | 22,3680 | -1,24 | +3,94 |
| HSBC GIF GLOBAL HIGH INCOME BOND AC EUR | EUR | LU0524291613 | 25/11/2026 | 16,1060 | -0,11 | +6,19 |
| HSBC GIF GLOBAL HIGH INCOME BOND AC USD | USD | LU0524291613 | 25/11/2026 | 17,6340 | -0,31 | -1,00 |
| HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR | EUR | LU0807188023 | 25/11/2026 | 11,0390 | -0,32 | -2,56 |
| HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD | USD | LU0807188023 | 25/11/2026 | 12,0860 | -0,52 | -9,16 |
| HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR | EUR | LU0522826162 | 25/11/2026 | 117,9990 | +0,08 | -1,51 |

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## AMOIBAIA Κεφάλαια: AMUNDI FUNDS

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

| Αμοιβαία Κεφάλαια | Νομ. | ISIN | Ημ/νια Αποτίμησης | Καθαρή Τιμή | Ημερήσια Μετ.(%) | Ετήσια Μετ.(%) |
|---|---|---|---|---|---|---|
| AMUNDI FUNDS CASH EURO AEC | EUR | LU0568620560 | 24/11/2026 | 107,5500 | +0,01 | +1,57 |
| AMUNDI FUNDS CASH USD AUC | USD | LU0568621618 | 24/11/2026 | 132,2100 | +0,01 | +3,16 |
| AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR | EUR | LU0119110723 | 24/11/2026 | 24,9300 | -0,04 | -1,07 |
| AMUNDI FUNDS BOND EUR CORPORATE AEC | EUR | LU0119099819 | 24/11/2026 | 20,3700 | +0,05 | -1,26 |
| FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR | EUR | LU0565135745 | 24/11/2026 | 314,1000 | +2,12 | +9,99 |
| FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD | USD | LU0068578508 | 24/11/2026 | 12.399,2400 | +2,00 | +2,74 |
| FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR | EUR | LU0433182416 | 24/11/2026 | 247,9900 | +1,99 | +1,56 |
| AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR | EUR | LU0442406889 | 24/11/2026 | 70,5500 | +0,31 | +1,31 |
| AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD | USD | LU0319687124 | 24/11/2026 | 117,6200 | +0,32 | +2,72 |
| AMUNDI FUNDS BOND EURO INFLATION AEC | EUR | LU0201576401 | 24/11/2026 | 136,6900 | -0,04 | -2,22 |
| AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR | EUR | LU0442405998 | 24/11/2026 | 103,9600 | -0,02 | -0,82 |
| AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR | EUR | LU0568583933 | 24/11/2026 | 532,3900 | +1,05 | +18,11 |
| AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR | EUR | LU0568607203 | 24/11/2026 | 253,0100 | -1,60 | +1,50 |
| AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD | USD | LU0236501697 | 23/11/2026 | 397,8200 | -2,04 | -1,04 |
| AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR | EUR | LU0552029232 | 23/11/2026 | 258,6400 | -1,29 | +6,51 |
| FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR | EUR | LU1095740236 | 24/11/2026 | 139,4800 | +0,96 | +4,21 |
| FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD | USD | LU1095739816 | 24/11/2026 | 1.751,1200 | +0,97 | +4,88 |
| AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR | EUR | LU0557861274 | 24/11/2026 | 200,7600 | -0,72 | +7,79 |
| AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD | USD | LU0319688015 | 24/11/2026 | 273,3500 | -0,06 | +0,69 |
| AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR | EUR | LU0557863056 | 24/11/2026 | 213,3600 | -0,74 | +5,30 |
| AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD | USD | LU0319688791 | 24/11/2026 | 199,3400 | -0,07 | -1,64 |
| AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR | EUR | LU0906524193 | 24/11/2026 | 110,0800 | -0,05 | -0,89 |
| AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR | EUR | LU1883841022 | 24/11/2026 | 12,1200 | -0,82 | +5,21 |
| AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR | EUR | LU0945151578 | 24/11/2026 | 105,3900 | -0,01 | +0,03 |
| AMUNDI FUNDS EUROLAND EQUITY AC EUR | EUR | LU1883303635 | 24/11/2026 | 15,4000 | -1,09 | +11,27 |

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**AMOIBAIA Κεφάλαια: AMUNDI FUNDS**

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

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| Αμοιβαία Κεφάλαια | Νομ. | ISIN | Ημ/νια Αποτίμησης | Καθαρή Τιμή | Ημερήσια Μετ.(%) | Ετήσια Μετ.(%) |
|---|---|---|---|---|---|---|
| AMUNDI FUNDS EMERGING MARKETS BOND AC EUR | EUR | LU1882449801 | 24/11/2026 | 21,2600 | -0,42 | +5,51 |
| AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD | USD | LU1882441907 | 24/11/2026 | 8,4800 | 0,00 | +3,04 |
| AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR | EUR | LU1882441816 | 24/11/2026 | 7,7300 | -0,64 | +10,27 |
| AMUNDI FUNDS US PIONEER FUND AC EUR | EUR | LU1883872332 | 24/11/2026 | 27,3900 | -2,00 | +5,02 |
| AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD | USD | LU1989766289 | 24/11/2026 | 180,7200 | -1,74 | -16,92 |
| AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD | USD | LU1989770125 | 24/11/2026 | 173,9600 | -0,74 | +1,36 |
| AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC) | USD | LU1883841535 | 24/11/2026 | 13,3000 | -0,15 | -1,77 |
| AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR | EUR | LU1162498122 | 24/11/2026 | 100,7400 | -0,17 | -3,77 |
| AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C | EUR | LU1894680757 | 24/11/2026 | 74,0500 | -0,13 | +11,12 |
| AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC | EUR | LU1989765471 | 24/11/2026 | 192,8200 | -2,40 | -11,04 |

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## ΑΜΟΙΒΑΙΑ Κεφάλαια: JP MORGAN FUNDS

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

T: T: +30 216 500 1800 F: +30 210 36 43 855  F:

| Αμοιβαία Κεφάλαια | Νομ. | ISIN | Ημ/νια Αποτίμησης | Καθαρή Τιμή | Ημερήσια Μετ.(%) | Ετήσια Μετ.(%) |
|---|---|---|---|---|---|---|
| JPM GLOBAL DIVIDEND A (div) - EUR | EUR | LU0714179727 | 25/11/2026 | 202,8900 | -1,27 | +4,11 |
| JPM GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR | EUR | LU3133822224 | 25/11/2026 | 121,2200 | -0,12 | +16,92 |
| JPM GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR | EUR | LU3133821689 | 25/11/2026 | 121,9500 | -0,12 | +16,21 |
| JPM EUROPE DYNAMIC A (ACC) - EUR | EUR | LU0210530662 | 25/11/2026 | 46,6200 | -1,08 | +6,78 |
| JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR | EUR | LU0210532015 | 25/11/2026 | 81,1100 | -3,18 | +3,55 |
| JPM JAPAN STRATEGIC VALUE A (ACC) - EUR | EUR | LU0329204894 | 25/11/2026 | 233,9500 | -0,11 | +18,20 |
| JPM GLOBAL DIVIDEND C (ACC) EUR | EUR | LU0329203144 | 25/11/2026 | 528,4200 | -1,27 | +7,40 |
| JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR | EUR | LU0332400745 | 25/11/2026 | 147,6500 | -0,45 | +4,55 |
| JPM AMERICA EQUITY C (ACC) - EUR | EUR | LU1303369224 | 25/11/2026 | 355,4500 | -1,95 | +6,06 |
| JPM AMERICA EQUITY A (ACC) - EUR | EUR | LU0217390227 | 25/11/2026 | 421,9700 | -1,95 | +5,25 |
| JPM AMERICA EQUITY A (ACC) - USD | USD | LU0210528500 | 25/11/2026 | 66,1100 | -2,25 | -1,84 |
| JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED | EUR | LU0329203227 | 25/11/2026 | 130,9600 | -1,52 | +0,07 |
| JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR | EUR | LU0862450359 | 25/11/2026 | 194,6800 | -2,78 | -9,95 |
| JPM EMERGING MARKETS DIVIDEND A (ACC) - USD | USD | LU0862449427 | 25/11/2026 | 195,9800 | -3,07 | +4,32 |
| JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR | EUR | LU0862449690 | 25/11/2026 | 179,1500 | -2,78 | +11,81 |
| JPM KOREA EQUITY A (ACC) - EUR | EUR | LU0301637293 | 25/11/2026 | 23,4100 | -5,68 | +17,46 |
| JPM EURO CORPORATE BOND A (ACC) - EUR | EUR | LU0408847340 | 25/11/2026 | 16,2800 | +0,12 | -1,09 |
| JPM GREATER CHINA C (ACC) EUR | EUR | LU1106505156 | 25/11/2026 | 180,6600 | -3,00 | -6,86 |
| JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR | EUR | LU2394008846 | 25/11/2026 | 121,6000 | -1,11 | +14,78 |
| JPM EUR STANDARD MM VNAV FUND C (ACC) | EUR | LU2095450479 | 25/11/2026 | 11.080,9800 | +0,01 | +1,99 |
| JPM EMERGING MARKETS EQUITY FUND AC USD | USD | LU0210529656 | 25/11/2026 | 40,9600 | -2,85 | +2,63 |
| JPM EMERGING MARKETS EQUITY FUND AC EUR | EUR | LU0217576759 | 25/11/2026 | 29,8500 | -2,55 | +10,03 |
| JPM EMERGING MARKETS EQUITY FUND ACH EUR | EUR | LU0159050771 | 25/11/2026 | 111,9400 | -2,91 | +0,08 |
| JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR | EUR | LU0169527297 | 25/11/2026 | 423,5200 | -0,71 | +13,02 |

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## ΑΜΟΙΒΑΙΑ Κεφάλαια: JP MORGAN FUNDS

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

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| Αμοιβαία Κεφάλαια | Νομ. | ISIN | Ημ/νια Αποτίμησης | Καθαρή Τιμή | Ημερήσια Μετ.(%) | Ετήσια Μετ.(%) |
|---|---|---|---|---|---|---|
| JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD | USD | LU0994947355 | 25/11/2026 | 350,4000 | -0,78 | +13,31 |
| JPM EUROPE EQUITY PLUS FUND AC EUR (PERF) | EUR | LU0289089384 | 25/11/2026 | 38,0200 | -1,20 | +8,35 |
| JPM EUROPE EQUITY PLUS FUND AC USD (PERF) | USD | LU0336375786 | 25/11/2026 | 45,1300 | -1,48 | +1,05 |
| JPM EUROPE SELECT EQUITY FUND AC EUR | EUR | LU0079556006 | 25/11/2026 | 2.583,3500 | -0,89 | +8,19 |
| JPM EUROPE SELECT EQUITY FUND AC USD | USD | LU0337330384 | 25/11/2026 | 290,0600 | -1,19 | +0,84 |
| JPM GLOBAL BALANCED FUND AC EUR | EUR | LU0070212591 | 25/11/2026 | 2.336,3400 | -1,25 | -2,65 |
| JPM GLOBAL BALANCED FUND ACH USD | USD | LU0957039414 | 25/11/2026 | 259,1900 | -1,24 | -0,98 |
| JPM GLOBAL SELECT EQUITY A (ACC) - EUR | EUR | LU0157178582 | 25/11/2026 | 266,7700 | -1,96 | +3,24 |
| JPM GLOBAL NATURAL RESOURCES FUND AC EUR | EUR | LU0208853274 | 25/11/2026 | 30,5200 | -1,64 | +13,50 |
| JPM GLOBAL NATURAL RESOURCES FUND AC USD | USD | LU0266512127 | 25/11/2026 | 20,4300 | -1,92 | +5,85 |
| JPM GLOBAL NATURAL RESOURCES FUND C EUR | EUR | LU0208853860 | 25/11/2026 | 31,3400 | -1,66 | +14,21 |
| JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR | EUR | LU0095938881 | 25/11/2026 | 176,3100 | -1,68 | -7,89 |
| JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR | EUR | LU0095623541 | 25/11/2026 | 163,5600 | -1,68 | -7,31 |
| JPM EUR STANDARD MM VNAV FUND A (ACC) | EUR | LU2095450123 | 25/11/2026 | 11.095,6600 | +0,01 | +1,77 |
| JPM US TECHNOLOGY FUND AC EUR | EUR | LU0159052710 | 25/11/2026 | 1.025,8400 | -3,82 | -6,19 |
| JPM US TECHNOLOGY FUND AC USD | USD | LU0210536867 | 25/11/2026 | 118,6400 | -4,11 | -12,51 |
| JPM US GROWTH FUND ACH EUR | EUR | LU0284208625 | 25/11/2026 | 39,1100 | -3,07 | -14,61 |
| JPM US GROWTH FUND AC USD | USD | LU0210536198 | 25/11/2026 | 85,5000 | -3,00 | -12,75 |
| JPM US DOLLAR LIQUIDITY FUND AC USD | USD | LU0011815304 | 25/11/2026 | 16.816,3400 | +0,02 | +3,17 |
| JPM EUROPE STRATEGIC GROWTH FUND AC EUR | EUR | LU0210531801 | 25/11/2026 | 53,4500 | -1,44 | +4,56 |
| JPM EUROPE STRATEGIC GROWTH FUND C EUR | EUR | LU0129443577 | 25/11/2026 | 63,6900 | -1,42 | +5,31 |
| JPM EUROPE STRATEGIC DIVIDEND FUND C EUR | EUR | LU0169528188 | 25/11/2026 | 330,5500 | -0,71 | +13,92 |
| JPM JAPAN EQUITY FUND AC EUR | EUR | LU0217390730 | 25/11/2026 | 18,3800 | -0,86 | +8,24 |
| JPM JAPAN EQUITY FUND C USD | USD | LU0129464904 | 25/11/2026 | 32,0700 | -1,17 | +1,68 |
| JPM JAPAN EQUITY FUND AC USD | USD | LU0210527361 | 25/11/2026 | 24,0900 | -1,15 | +0,96 |
| JPM INCOME OPPORTUNITY FUND AHC EUR | EUR | LU0289470113 | 25/11/2026 | 142,9900 | +0,01 | +0,97 |

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## ΑΜΟΙΒΑΙΑ Κεφάλαια: JP MORGAN FUNDS

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

T: T: +30 216 500 1800 F: +30 210 36 43 855  F:

| Αμοιβαία Κεφάλαια | Νομ. | ISIN | Ημ/νια Αποτίμησης | Καθαρή Τιμή | Ημερήσια Μετ.(%) | Ετήσια Μετ.(%) |
|---|---|---|---|---|---|---|
| JPM INCOME OPPORTUNITY FUND AC USD | USD | LU0323456466 | 25/11/2026 | 232,7700 | +0,01 | +2,42 |
| JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR | EUR | LU0760000421 | 25/11/2026 | 167,3100 | -2,47 | +12,73 |
| JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR | EUR | LU0759999336 | 25/11/2026 | 159,8000 | -2,47 | +11,89 |
| JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD | USD | LU0431992006 | 25/11/2026 | 410,8600 | -2,76 | +4,38 |
| JPM EMERGING MARKETS OPPORTUNITIES FUND C USD | USD | LU0431993079 | 25/11/2026 | 623,8700 | -2,76 | +5,16 |
| JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR | EUR | LU0332400232 | 25/11/2026 | 17,4200 | -0,46 | +3,94 |
| JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD | USD | LU0332400406 | 25/11/2026 | 19,0500 | -0,73 | -3,00 |
| JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED) | EUR | LU0329206246 | 25/11/2026 | 397,7600 | -0,39 | +13,36 |
| JPM US SELECT EQUITY PLUS A (ACC) - EUR | EUR | LU0281483569 | 25/11/2026 | 367,6200 | -2,60 | +2,77 |
| JPM US GROWTH FUND CH EUR | EUR | LU0289216912 | 25/11/2026 | 59,2800 | -3,06 | -13,87 |
| JPM GLOBAL INCOME FUND AC EUR | EUR | LU0740858229 | 25/11/2026 | 167,6000 | -0,88 | +0,53 |
| JPM GLOBAL INCOME FUND A(DIST) EUR | EUR | LU0840466477 | 25/11/2026 | 97,8700 | -0,88 | -3,20 |
| JPM GLOBAL INCOME FUND ACH USD | USD | LU0762807625 | 25/11/2026 | 263,9000 | -0,86 | +2,21 |
| JPM GLOBAL INCOME FUND C EUR | EUR | LU0782316961 | 25/11/2026 | 187,6800 | -0,88 | +1,13 |
| JPM GLOBAL INCOME A (DIV) - USD (HEDGED) | USD | LU0726765562 | 25/11/2026 | 130,7000 | -0,86 | -3,70 |
| JPM GLOBAL DIVIDEND FUND AC EUR | EUR | LU0329202252 | 25/11/2026 | 317,4100 | -1,28 | +6,53 |
| JPM GLOBAL DIVIDEND FUND AC USD | USD | LU0329201957 | 25/11/2026 | 273,7300 | -1,57 | -0,63 |
| JPM EUROPE HIGH YIELD BOND A (ACC) EUR | EUR | LU0210531470 | 25/11/2026 | 23,4930 | -0,22 | -1,20 |
| JPM GLOBAL HEALTHCARE FUND AC USD | USD | LU0432979614 | 25/11/2026 | 590,4600 | -0,27 | +10,45 |
| JPM GLOBAL HEALTHCARE FUND AC EUR | EUR | LU0880062913 | 25/11/2026 | 331,8800 | +0,03 | +18,39 |
| JPM EU GOVERNMENT BOND A (ACC) EUR | EUR | LU0363447680 | 25/11/2026 | 14,4900 | +0,19 | -2,40 |
| JPM ASIA GROWTH FUND AC USD | USD | LU0169518387 | 25/11/2026 | 46,2700 | -2,98 | +1,36 |
| JPM ASIA GROWTH FUND C USD | USD | LU0943624584 | 25/11/2026 | 227,9000 | -2,98 | +2,14 |
| JPM CHINA A-SHARE OPPORTUNITIES AC EUR | EUR | LU1255011097 | 25/11/2026 | 23,6600 | -2,95 | -6,22 |
| JPM CHINA A-SHARE OPPORTUNITIES C EUR | EUR | LU1255011410 | 25/11/2026 | 25,8800 | -2,96 | -5,58 |

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## ΑΜΟΙΒΑΙΑ Κεφάλαια: JP MORGAN FUNDS

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

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|---|---|---|---|---|---|---|
| JPM GREATER CHINA AC USD | USD | LU0210526801 | 25/11/2026 | 49,3800 | -3,29 | -13,73 |
| JPM US VALUE FUND AC USD - A (ACC) | USD | LU0210536511 | 25/11/2026 | 48,8700 | -1,01 | +12,06 |
| JPM US VALUE FUND C EUR - C (ACC) | EUR | LU1098399733 | 25/11/2026 | 279,2800 | -0,71 | +21,13 |
| JPM US VALUE FUND ACH EUR - A (ACC) | EUR | LU0244270301 | 25/11/2026 | 23,5300 | -1,05 | +10,06 |
| JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC) | EUR | LU0210531983 | 25/11/2026 | 33,9600 | -0,59 | +13,88 |
| JPM GLOBAL VALUE FUND AC EUR - A (ACC) | EUR | LU2334866550 | 25/11/2026 | 195,4500 | -0,57 | +22,46 |
| JPM GLOBAL VALUE FUND C EUR - C (ACC) | EUR | LU2334866808 | 25/11/2026 | 204,8700 | -0,57 | +23,40 |
| JPM GLOBAL VALUE FUND ACH EUR - A (ACC) | EUR | LU2334866717 | 25/11/2026 | 175,8400 | -0,84 | +14,62 |
| JPM GLOBAL VALUE FUND CH EUR - C (ACC) | EUR | LU2334867103 | 25/11/2026 | 184,1800 | -0,84 | +15,50 |
| JPM GLOBAL VALUE FUND AC USD - A (ACC) | USD | LU2334866634 | 25/11/2026 | 176,1700 | -0,87 | +14,24 |
| JPM GLOBAL VALUE FUND C USD - C (ACC) | USD | LU2334866980 | 25/11/2026 | 184,5000 | -0,86 | +15,12 |
| JPM AGGREGATE BOND A (acc) -EUR (hedged) | EUR | LU0430493212 | 25/11/2026 | 8,6800 | +0,23 | -1,70 |
| JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED) | EUR | LU0408846458 | 25/11/2026 | 12,9200 | +0,16 | -2,64 |
| JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED) | EUR | LU0329202419 | 25/11/2026 | 181,1500 | -1,52 | -0,73 |

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## ΑΜΟΙΒΑΙΑ Κεφάλαια: T.4. THETIS AIF

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**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 25/11/2026**

T: T: +30 216 500 1800 F: +30 210 36 43 855 F: +30 216 500 1800 or +357 22 021 23

| Αμοιβαία Κεφάλαια | Νομ. | ISIN | Ημ/νια Αποτίμησης | Ενεργητικό | Μερίδια | Καθαρή Τιμή | Τιμή Διάθεσης | Τιμή Εξαγοράς | Ημερήσια Μετ.(%) | Ετήσια Μετ.(%) |
|---|---|---|---|---|---|---|---|---|---|---|
| T.4 THETIS BLUEPORT FLEXIBLE STRATEGY A EUR | EUR | CYF000003139 | 18/11/2026 | 3.196.160,35 | 21.836,000 | 146,3711 | 146,3710 | 146,3710 | -1,01 | +13,92 |