MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
TRITON BALANCED FUND	EUR	GRF000090008	31/12/2022	26.852.412,70	2.750.909,633	9,7613	9,7906	9,7613	-0,11	-2,23
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	31/12/2022	10.593.883,90	1.772.046,284	5,9783	6,0082	5,9783	-0,01	-19,17
TRITON GROWTH GREEK EQUITY FUND	EUR	GRF000087004	31/12/2022	58.102.605,71	1.251.217,945	46,4368	46,6690	46,4368	-0,01	+3,99
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	31/12/2022	24.669.884,94	2.999.636,321	8,2243	8,2490	8,2243	-0,07	-9,71
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	31/12/2022	6.601.390,11	1.692.882,776	3,8995	3,9190	3,8995	-0,01	-16,11
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	31/12/2022	31.790.149,56	14.314.252,078	2,2209	2,2209	2,2209	0,00	-0,23

The VNAV MMF has been licensed as Standard MMF. The MMF is not a guaranteed investment and it is different from an investment in deposits. The principal invested in the MMF is capable of fluctuations and the risk of loss of the principal is to be borne by the investor.

The VNAV MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilizing the NAV per unit.

TRITON American Equity International Fund renamed to TRITON Global Equity International Fund due to its investment purpose change.

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

MUTUAL FUNDS: INCOMETRIC FUND

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	30/12/2022	35.013.102,70	3.149.609,362	11,1170	11,1500	11,1170	+0,24	-0,30
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	30/12/2022	120.027,82	10.285,675	11,6690	11,7040	11,6690	+0,50	-6,24

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MUTUAL FUNDS: DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY SARL

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

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Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	30/12/2022	8.326.492,92	812.781,728	10,2400	10,2700	10,2400	-0,10	-11,65
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	30/12/2022	490.410,35	50.000,000	9,8100	9,8400	9,8100	0,00	-13,11
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	30/12/2022	2.434.283,05	233.484,558	10,4300	10,4600	10,4300	0,00	-10,93
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	30/12/2022	5.412.143,08	562.235,910	9,6300	9,6600	9,6300	0,00	-13,79
20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	30/12/2022	20.663.525,95	1.333.016,442	15,5000	15,5800	15,5000	+0,98	+5,44
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	30/12/2022	11.928.458,35	849.104,708	14,0500	14,1200	14,0500	+1,01	+6,68

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

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	30/12/2022	1,2059	+0,01	-0,05
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	30/12/2022	1,3232	+0,05	+1,67

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	30/12/2022	17,8770	+0,01	-29,48
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	30/12/2022	53,2830	-0,04	-22,82
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	30/12/2022	47,2740	+0,22	-18,44
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	30/12/2022	56,8660	+0,01	-27,56
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	30/12/2022	7,7590	+0,01	-28,96
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	29/12/2022	12,5120	+0,10	+11,50
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	29/12/2022	11,0720	+0,39	+17,51
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	29/12/2022	13,3460	+0,55	+4,95
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	29/12/2022	21,7770	-0,23	-24,32
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	29/12/2022	23,2280	+0,22	-28,76
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	29/12/2022	12,8200	-0,23	-24,70
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	29/12/2022	11,3440	+0,06	-20,63
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	29/12/2022	13,6740	+0,22	-29,12
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	30/12/2022	86,2900	-0,05	-19,80
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	30/12/2022	76,5590	+0,21	-15,25
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	30/12/2022	92,0930	+0,01	-24,73
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	29/12/2022	41,0930	+0,77	-15,66
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	29/12/2022	50,9540	+0,36	-7,46
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	29/12/2022	54,3500	+0,82	-12,89
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	29/12/2022	22,9980	+0,17	-14,36
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	29/12/2022	24,5310	+0,62	-19,67
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	30/12/2022	63,5360	-0,61	-23,90
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	30/12/2022	67,8090	-0,56	-28,58
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	30/12/2022	42,3390	-0,82	-8,38

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

TRITON ASSET MANAGEMENT ΑΕΔΑΚ

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	30/12/2022	37,5640	-0,56	-3,18
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	30/12/2022	45,1860	-0,76	-14,01
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	30/12/2022	12,3260	-0,03	-12,05
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	30/12/2022	10,9360	+0,23	-7,05
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	30/12/2022	13,1550	+0,02	-17,46
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	30/12/2022	28,8210	-0,27	-16,19
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	30/12/2022	25,5710	-0,01	-11,43
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	30/12/2022	30,7590	-0,21	-21,34
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	30/12/2022	7,4910	-0,23	-23,55
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	30/12/2022	29,6990	-0,27	-15,98
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	30/12/2022	26,3500	-0,01	-11,21
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	30/12/2022	31,6960	-0,21	-21,15
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	29/12/2022	14,1120	-0,65	-19,62
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	29/12/2022	15,0530	-0,19	-24,33
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC EUR	EUR	LU0323240373	29/12/2022	9,9210	+0,67	-23,96
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	29/12/2022	8,7790	+0,95	-19,85
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	29/12/2022	10,5820	+1,12	-28,42
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	29/12/2022	12,8460	+0,17	-6,90
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	29/12/2022	13,7020	+0,62	-12,36
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED ECO USD	USD	LU1133058518	09/06/2022	13,9660	-1,94	-12,09
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED ECOEUR	EUR	LU1133058518	09/06/2022	13,1130	-1,19	-6,48
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	30/12/2022	13,5980	+0,24	-10,24
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	30/12/2022	14,5120	+0,30	-15,76
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	30/12/2022	9,8130	+0,30	-17,77
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	30/12/2022	10,4730	+0,35	-22,82

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	29/12/2022	120,4020	+0,18	-13,23
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	29/12/2022	126,7530	-0,23	-6,08
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	29/12/2022	112,1670	+0,06	-1,01
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	29/12/2022	135,2010	+0,22	-11,59
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	29/12/2022	10,2570	+0,18	-13,49
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	30/12/2022	10,0240	-0,38	-14,91
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	30/12/2022	9,1240	-0,38	-16,84
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	29/12/2022	12,2650	+0,31	-13,06
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	29/12/2022	13,0820	+0,76	-18,17
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	29/12/2022	10,1430	-0,42	+0,52
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	29/12/2022	10,8190	+0,03	-5,38
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	30/12/2022	197,6060	-0,36	-5,37
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	30/12/2022	175,3220	-0,10	0,00
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	30/12/2022	210,8950	-0,31	-11,19
HSBC GIF RUSSIA EQUITY EC EUR	EUR	LU0329931256	25/02/2022	4,7910	+19,03	-39,72
HSBC GIF RUSSIA EQUITY EC GBP	GBP	LU0329931256	25/02/2022	4,0160	+19,20	-39,82
HSBC GIF RUSSIA EQUITY EC USD	USD	LU0329931256	25/02/2022	5,3880	+20,46	-40,17
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	30/12/2022	40,3790	+0,19	+146,68
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	30/12/2022	43,0940	+0,25	+131,50
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	30/12/2022	14,5750	-0,30	-9,20
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	30/12/2022	15,5550	-0,24	-14,78

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

MUTUAL FUNDS: AMUNDI FUNDS

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	29/12/2022	211,4400	-0,16	-3,38
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	29/12/2022	317,8400	+0,29	-9,37
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	29/12/2022	70,5400	-0,11	+4,40
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	29/12/2022	109,6100	-0,09	+5,89
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	29/12/2022	17,8600	+0,11	-13,51
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	29/12/2022	20,5700	0,00	-12,47
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	29/12/2022	138,3000	+0,64	-10,57
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	29/12/2022	173,2400	-0,36	-3,06
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	29/12/2022	99,7300	+0,05	-10,92
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	29/12/2022	229,2900	+0,10	-9,07
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	29/12/2022	186,5800	-0,25	-8,99
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	29/12/2022	169,4800	+0,20	-14,63
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	29/12/2022	101,0300	+0,01	-21,43
AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	29/12/2022	97,6800	0,00	-0,27
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	29/12/2022	111,0400	+0,01	+1,54
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	29/12/2022	71,0700	+0,08	-9,25
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	29/12/2022	131,6500	+0,45	+7,51
AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	29/12/2022	16,5500	-0,24	-9,02
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	29/12/2022	189,1300	+1,06	-19,55
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	29/12/2022	207,3700	-0,23	+1,26
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	29/12/2022	94,7000	-0,09	-4,75
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	29/12/2022	9,3000	+0,98	-9,09
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	29/12/2022	10,7200	-0,09	-7,35

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MUTUAL FUNDS: AMUNDI FUNDS

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	29/12/2022	11,4400	+0,44	-13,07
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	29/12/2022	93,4400	+0,38	-19,49
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	29/12/2022	6,5300	-0,31	+6,87
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	29/12/2022	6,9600	0,00	+0,29
AMUNDI FUNDS SICAV WELLS FARGO US MID CAP AE EUR	EUR	LU0568602824	29/12/2022	330,3000	+1,16	-3,34
AMUNDI FUNDS SICAV WELLS FARGO US MID CAP AU USD	USD	LU0568602667	29/12/2022	243,9000	+1,63	-9,33
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	29/12/2022	15,5100	+1,44	-15,01
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	29/12/2022	103,4900	+0,42	-9,40
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	29/12/2022	1.211,8600	+0,47	-6,73
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	29/12/2022	204,3300	+0,45	-2,63
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	29/12/2022	168,1000	+0,85	-11,42
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	29/12/2022	7.824,0500	+0,90	-8,67

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TRITON ASSET MANAGEMENT ΑΕΔΑΚ

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	30/12/2022	33,0800	+0,30	-24,15
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	30/12/2022	157,6800	+0,31	-23,54
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	30/12/2022	26,1000	+0,58	-24,15
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	30/12/2022	27,7100	+0,58	-23,60
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	30/12/2022	20,6500	-0,15	-21,42
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	30/12/2022	27,6800	+0,25	-25,95
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	30/12/2022	83,5600	+0,26	-28,72
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	30/12/2022	14,2500	-0,21	-3,00
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	30/12/2022	15,2100	+0,20	-8,65
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	30/12/2022	106,1900	-0,39	-21,02
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	30/12/2022	266,7300	+0,02	-25,58
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	30/12/2022	107,7400	-0,40	-20,48
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	30/12/2022	392,4800	+0,02	-25,08
JPM EURO LIQUIDITY FUND AC EUR	EUR	LU0070177232	28/10/2022	12.539,0700	0,00	-0,39
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	30/12/2022	20,6200	-0,72	-8,07
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	30/12/2022	23,9500	-0,29	-13,38
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	30/12/2022	1.669,9100	-0,73	-13,22
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	30/12/2022	183,8100	-0,31	-18,20
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	30/12/2022	226,1500	-0,69	-8,74
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	30/12/2022	177,3600	-0,63	-5,43
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	30/12/2022	170,4700	-0,69	-7,93
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	30/12/2022	36,1400	-0,74	-20,04
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	30/12/2022	41,7600	-0,71	-19,41
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	30/12/2022	17,2800	-0,63	-4,11

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	30/12/2022	1.913,9000	-0,15	-17,89
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	30/12/2022	196,6400	-0,14	-15,46
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	30/12/2022	225,7600	-0,55	-3,62
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	30/12/2022	190,2600	-0,14	-9,19
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	30/12/2022	268,8100	-0,89	-3,71
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	30/12/2022	467,2000	-0,48	-9,28
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	30/12/2022	92,2300	-0,14	-16,55
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	30/12/2022	136,3200	-0,15	-14,20
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	30/12/2022	198,4200	-0,14	-11,88
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	30/12/2022	148,8400	-0,15	-13,65
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	30/12/2022	186,0300	-0,11	-13,10
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	30/12/2022	167,9300	-0,11	-12,51
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	30/12/2022	21,0700	-0,75	+24,60
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	30/12/2022	13,7800	-0,36	+17,38
JPM GLOBAL REAL ESTATE SECURITIES FUND AC USD	USD	LU0258923563	30/12/2022	11,7800	+0,34	-27,46
JPM GLOBAL REAL ESTATE SECURITIES FUND ACH EUR	EUR	LU0258924702	30/12/2022	7,8800	+0,13	-27,04
JPM GLOBAL REAL ESTATE SECURITIES FUND CH EUR	EUR	LU0336377642	30/12/2022	107,0800	+0,15	-26,28
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	30/12/2022	109,3300	-0,45	+1,65
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	30/12/2022	96,2800	-0,03	-4,22
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	30/12/2022	100,2700	-0,21	-3,61
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	30/12/2022	110,8600	-0,45	+2,53
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	30/12/2022	97,5400	-0,03	-3,40
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	30/12/2022	101,6000	-0,21	-2,78
JPM GREATER CHINA AC USD	USD	LU0210526801	30/12/2022	42,9800	+0,49	-29,26
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	30/12/2022	199,8100	+0,03	+0,06

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POSITION AND PRICES DAILY SHEET OF 31/12/2022

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	30/12/2022	131,7000	+0,02	-1,83
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	30/12/2022	11,4400	+0,26	-30,54
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	30/12/2022	14,6400	+0,69	-34,47
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	30/12/2022	18,9100	+0,75	-33,95
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	29/12/2022	115,6100	+0,41	-4,94
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	29/12/2022	93,0300	+0,36	-7,02
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	30/12/2022	14.153,2900	+0,02	+1,39
JPM US GROWTH FUND AC USD	USD	LU0210536198	30/12/2022	48,2300	-0,41	-26,78
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	30/12/2022	23,9500	-0,42	-29,18
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	30/12/2022	35,0000	-0,43	-28,53
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	30/12/2022	485,0800	-0,54	-41,49
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	30/12/2022	54,8600	-0,13	-44,89
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	30/12/2022	31,8800	-0,28	-5,76
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	30/12/2022	16,6400	-0,24	-8,67
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	30/12/2022	179,9700	-0,70	+0,89

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