

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

<http://www.triton-am.com>

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

POSITION AND PRICES DAILY SHEET OF 26/05/2023

Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
TRITON BALANCED FUND	EUR	GRF000090008	26/05/2023	30.272.449,14	2.789.560,904	10,8520	10,8846	10,8520	+0,97	+11,17
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	26/05/2023	12.310.257,83	1.821.451,234	6,7585	6,7923	6,7585	+0,88	+13,05
TRITON GROWTH GREEK EQUITY FUND	EUR	GRF000087004	26/05/2023	83.324.696,44	1.338.053,485	62,2731	62,5845	62,2731	+1,59	+34,10
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	26/05/2023	29.875.656,85	3.545.859,121	8,4255	8,4508	8,4255	-0,08	+2,45
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	26/05/2023	7.682.769,08	1.808.080,058	4,2491	4,2703	4,2491	+1,48	+8,97
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	26/05/2023	40.821.260,09	18.255.867,055	2,2361	2,2361	2,2361	+0,01	+0,68
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	26/05/2023	316.832,63	30.999,480	10,2206	10,3228	10,2206	+0,42	+2,21
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	26/05/2023	102.227,96	10.002,200	10,2205	10,2205	10,2205	+0,42	+2,23
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	26/05/2023	304.487,89	30.000,000	10,1496	10,2511	10,1496	+0,26	+1,50
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	26/05/2023	101.517,55	10.002,100	10,1496	10,1496	10,1496	+0,26	+1,52
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	26/05/2023	340.779,24	32.995,623	10,3280	10,4313	10,3280	+0,65	+3,28

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

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TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	26/05/2023	103.303,34	10.002,301	10,3280	10,3280	10,3280	+0,65	+3,30

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.

Inception date 05/04/2023 for TRITON Maximizer Conservative Fund of Funds Class A

Inception date 05/04/2023 for TRITON Maximizer Balanced Fund of Funds Class A

Inception date 05/04/2023 for TRITON Maximizer Dynamic Fund of Funds Class A

Inception date 11/04/2023 for TRITON Maximizer Conservative Fund of Funds Class Z

Inception date 11/04/2023 for TRITON Maximizer Balanced Fund of Funds Class Z

Inception date 11/04/2023 for TRITON Maximizer Dynamic Fund of Funds Class Z

MUTUAL FUNDS: INCOMETRIC FUND

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	25/05/2023	39.703.231,59	3.326.983,266	11,9340	11,9700	11,9340	+0,45	+7,35
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	25/05/2023	117.050,73	9.285,675	12,6060	12,6440	12,6060	+0,12	+8,03

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MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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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	25/05/2023	8.579.087,17	803.121,181	10,6800	10,7100	10,6800	0,00	+4,30
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	25/05/2023	507.582,09	50.000,000	10,1500	10,1800	10,1500	-0,10	+3,47
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	25/05/2023	2.545.912,11	233.484,558	10,9000	10,9300	10,9000	-0,09	+4,51
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	25/05/2023	5.497.372,51	553.070,191	9,9400	9,9700	9,9400	0,00	+3,22
20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	25/05/2023	32.758.492,58	1.605.489,066	20,4000	20,5000	20,4000	+1,24	+31,61
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	25/05/2023	21.996.105,50	1.183.832,454	18,5800	18,6700	18,5800	+1,25	+32,24

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MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	26/05/2023	1,2184	+0,03	+1,03
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	26/05/2023	1,3477	+0,02	+1,85

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	25/05/2023	17,4850	-0,40	-2,19
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	25/05/2023	52,3190	-0,06	-1,81
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	25/05/2023	45,5070	-0,13	-3,74
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	25/05/2023	56,1300	-0,38	-1,29
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	25/05/2023	7,6120	-0,41	-1,89
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	26/05/2023	13,0420	+1,34	+4,24
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	26/05/2023	11,3210	+1,14	+2,25
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	26/05/2023	13,9620	+1,13	+4,62
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	25/05/2023	21,3810	-0,02	-1,82
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	25/05/2023	22,9390	-0,34	-1,24
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	25/05/2023	12,5130	-0,02	-2,39
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	25/05/2023	10,8840	-0,08	-4,06
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	25/05/2023	13,4250	-0,33	-1,82
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	25/05/2023	77,0920	-1,06	-10,66
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	25/05/2023	67,0540	-1,12	-12,42
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	25/05/2023	82,7080	-1,37	-10,19
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	26/05/2023	41,4240	+1,19	+0,81
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	26/05/2023	51,7570	+1,42	+1,58
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	26/05/2023	55,4080	+1,20	+1,95
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	26/05/2023	23,0060	-0,20	+0,03
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	26/05/2023	24,6290	-0,42	+0,40
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	26/05/2023	69,5760	+0,94	+0,57
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	26/05/2023	64,1380	+0,93	+0,95

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HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	26/05/2023	68,6630	+0,72	+1,26
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	26/05/2023	45,7580	+0,74	+8,08
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	26/05/2023	39,7210	+0,54	+5,74
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	26/05/2023	48,9860	+0,52	+8,41
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	26/05/2023	12,6930	+0,08	+2,98
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	26/05/2023	11,0190	-0,12	+0,76
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	26/05/2023	13,5890	-0,13	+3,30
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	26/05/2023	28,9610	+0,09	+0,49
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	26/05/2023	25,1400	-0,11	-1,69
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	26/05/2023	31,0040	-0,13	+0,80
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	26/05/2023	7,4710	-0,13	-0,27
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	26/05/2023	29,8730	+0,08	+0,59
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	26/05/2023	25,9320	-0,11	-1,59
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	26/05/2023	31,9810	-0,13	+0,90
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	25/05/2023	13,9810	+0,06	-0,93
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	25/05/2023	14,9990	-0,25	-0,36
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC EUR	EUR	LU0323240373	26/05/2023	10,3940	+1,29	+4,77
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	26/05/2023	9,0230	+1,09	+2,78
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	26/05/2023	11,1270	+1,06	+5,15
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	26/05/2023	13,3020	+0,86	+3,55
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	26/05/2023	14,2400	+0,64	+3,93
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	26/05/2023	13,6950	+0,01	+0,71
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	26/05/2023	14,6610	-0,20	+1,03
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	26/05/2023	9,8110	-0,22	-0,02

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HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	26/05/2023	10,5030	-0,44	+0,29
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	26/05/2023	119,3910	-0,33	-0,84
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	26/05/2023	126,3780	-0,11	-0,30
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	26/05/2023	109,7050	-0,31	-2,19
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	26/05/2023	135,2940	-0,33	+0,07
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	26/05/2023	10,1590	-0,33	-0,96
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	26/05/2023	10,1910	-0,29	+1,67
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	26/05/2023	9,1810	-0,29	+0,62
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	26/05/2023	13,0200	+1,39	+6,16
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	26/05/2023	13,9390	+1,18	+6,55
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	26/05/2023	10,2270	+0,10	+0,83
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	26/05/2023	10,9490	-0,11	+1,20
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	26/05/2023	200,1350	+1,66	+1,28
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	26/05/2023	173,7320	+1,45	-0,91
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	26/05/2023	214,2550	+1,44	+1,59
HSBC GIF RUSSIA EQUITY EC EUR	EUR	LU0329931256	25/02/2022	4,7910	+19,03	0,00
HSBC GIF RUSSIA EQUITY EC GBP	GBP	LU0329931256	25/02/2022	4,0160	+19,20	0,00
HSBC GIF RUSSIA EQUITY EC USD	USD	LU0329931256	25/02/2022	5,3880	+20,46	0,00
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	26/05/2023	35,1190	+3,07	-13,03
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	26/05/2023	37,5970	+2,85	-12,76
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	26/05/2023	14,7030	-0,17	+0,88
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	26/05/2023	15,7400	-0,39	+1,19

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AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	25/05/2023	210,3100	+0,46	-0,10
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	25/05/2023	318,0100	+0,14	+0,44
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	25/05/2023	68,0800	-0,07	-3,53
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	25/05/2023	106,8100	-0,05	-2,60
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	25/05/2023	17,7900	-0,11	-0,11
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	25/05/2023	20,8300	-0,10	+1,26
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	25/05/2023	138,9100	-0,31	+1,62
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	25/05/2023	174,4300	+0,03	+1,06
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	25/05/2023	100,0000	-0,32	+0,58
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	25/05/2023	232,1900	-0,29	+1,59
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	25/05/2023	186,6900	+0,04	+0,31
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	25/05/2023	170,5600	-0,28	+0,83
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	25/05/2023	100,6500	-0,43	-0,36
AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	25/05/2023	98,5900	+0,01	+0,92
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	25/05/2023	113,3300	+0,02	+2,04
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	25/05/2023	74,3500	-2,07	+5,07
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	25/05/2023	121,3200	-1,62	-7,41
AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	25/05/2023	16,2100	+0,06	-1,88
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	25/05/2023	196,9100	-0,15	+5,22
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	25/05/2023	247,5800	+0,27	+19,38
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	25/05/2023	94,1400	-0,01	-0,72
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	25/05/2023	10,4700	-0,29	+14,18
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	25/05/2023	10,7800	-0,09	+0,94

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AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	25/05/2023	11,5700	-0,34	+1,49
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	25/05/2023	93,3500	-0,24	+0,34
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	25/05/2023	6,6500	+0,30	+1,99
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	25/05/2023	7,1300	0,00	+2,44
AMUNDI FUNDS SICAV WELLS FARGO US MID CAP AE EUR	EUR	LU0568602824	25/05/2023	311,2100	+0,50	-5,50
AMUNDI FUNDS SICAV WELLS FARGO US MID CAP AU USD	USD	LU0568602667	25/05/2023	231,1300	+0,19	-5,01
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	25/05/2023	16,2300	+2,14	+4,98
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	25/05/2023	105,7100	-0,72	+2,49
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	25/05/2023	1.251,5200	-0,70	+3,62
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	25/05/2023	212,7300	+0,04	+4,38
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	25/05/2023	174,1000	-0,31	+3,78
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	25/05/2023	8.193,0400	-0,28	+4,93

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POSITION AND PRICES DAILY SHEET OF 26/05/2023

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JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	26/05/2023	8,2000	-0,24	-0,36
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	26/05/2023	33,1500	+1,16	+0,21
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	26/05/2023	158,5500	+1,15	+0,55
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	24/05/2023	23,5300	-0,51	-9,85
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	24/05/2023	25,0600	-0,52	-9,56
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	26/05/2023	20,9000	+0,87	+1,21
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	26/05/2023	28,1100	+1,01	+1,55
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	26/05/2023	83,8000	+0,99	+0,29
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	26/05/2023	14,8000	+0,07	+3,86
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	26/05/2023	15,8500	+0,13	+4,21
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	26/05/2023	107,1200	+0,79	+0,88
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	26/05/2023	270,0000	+0,90	+1,23
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	26/05/2023	109,0000	+0,80	+1,17
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	26/05/2023	398,4000	+0,90	+1,51
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	26/05/2023	10.118,0600	+0,01	+0,95
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	26/05/2023	21,9400	+0,78	+6,40
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	26/05/2023	25,5500	+0,91	+6,68
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	26/05/2023	1.880,4100	+0,93	+12,61
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	26/05/2023	207,6300	+1,04	+12,96
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	26/05/2023	241,7700	+0,60	+6,91
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	26/05/2023	190,7200	+0,57	+7,53
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	26/05/2023	182,9000	+0,61	+7,29
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	26/05/2023	39,5400	+1,15	+9,41
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	26/05/2023	45,8300	+1,15	+9,75

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JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	26/05/2023	18,1200	+0,22	+4,86
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	26/05/2023	1.949,8900	+0,14	+1,88
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	26/05/2023	202,4400	+0,15	+2,95
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	26/05/2023	236,1600	+0,67	+4,61
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	26/05/2023	199,6900	+0,78	+4,96
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	26/05/2023	263,2500	+0,06	-2,07
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	26/05/2023	459,0700	+0,17	-1,74
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	26/05/2023	89,4300	-0,03	-3,04
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	26/05/2023	136,8700	-0,04	+0,40
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	26/05/2023	201,3600	-0,03	+1,48
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	26/05/2023	149,8300	-0,04	+0,67
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	26/05/2023	199,3100	-0,95	+7,14
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	26/05/2023	180,4300	-0,95	+7,44
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	26/05/2023	19,3900	+0,52	-7,97
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	26/05/2023	12,7300	+0,63	-7,62
JPM GLOBAL REAL ESTATE SECURITIES FUND AC USD	USD	LU0258923563	26/05/2023	11,5800	+0,43	-1,70
JPM GLOBAL REAL ESTATE SECURITIES FUND ACH EUR	EUR	LU0258924702	26/05/2023	7,7300	+0,52	-1,90
JPM GLOBAL REAL ESTATE SECURITIES FUND CH EUR	EUR	LU0336377642	26/05/2023	105,4300	+0,44	-1,54
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	26/05/2023	107,4800	+0,21	-1,69
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	26/05/2023	94,9500	+0,31	-1,38
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	26/05/2023	98,6800	+0,33	-1,59
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	26/05/2023	109,3500	+0,20	-1,36
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	26/05/2023	96,5300	+0,31	-1,04
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	26/05/2023	100,3300	+0,33	-1,25
JPM GREATER CHINA AC USD	USD	LU0210526801	25/05/2023	41,1900	-0,84	-4,16

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JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	26/05/2023	203,0400	+0,01	+1,62
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	26/05/2023	132,6200	+0,01	+0,70
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	26/05/2023	12,4500	-0,56	+8,83
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	26/05/2023	15,9900	-0,37	+9,22
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	26/05/2023	20,7100	-0,43	+9,52
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	25/05/2023	117,1600	-0,26	+1,43
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	25/05/2023	93,4200	-0,28	+0,52
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	26/05/2023	14.406,1700	+0,03	+1,79
JPM US GROWTH FUND AC USD	USD	LU0210536198	26/05/2023	55,3200	+1,19	+14,70
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	26/05/2023	27,1600	+1,19	+13,40
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	26/05/2023	39,8500	+1,19	+13,86
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	26/05/2023	648,3500	+2,67	+33,66
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	26/05/2023	73,5700	+2,78	+34,10
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	26/05/2023	31,4000	+0,48	-1,51
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	26/05/2023	16,2100	+0,50	-2,58
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	26/05/2023	177,3600	+0,38	-1,45

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