

**MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK**

VALAORITOU 15, 10671 ATHENS

<http://www.triton-am.com>
**POSITION AND PRICES DAILY SHEET OF 23/04/2024**

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Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
TRITON GROWTH GREEK EQUITY FUND	EUR	GRF000087004	23/04/2024	103.718.941,40	1.399.355,716	74,1191	74,4897	74,1191	+1,95	+11,19
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	23/04/2024	39.501.422,23	4.397.334,609	8,9830	9,0099	8,9830	+0,05	+0,43
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	23/04/2024	49.112.956,62	21.430.526,028	2,2917	2,2917	2,2917	0,00	+0,90
TRITON BALANCED FUND	EUR	GRF000090008	23/04/2024	36.218.507,42	3.142.130,063	11,5267	11,5613	11,5267	+0,11	+1,48
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	23/04/2024	15.127.332,31	1.832.724,615	8,2540	8,2953	8,2540	+1,02	+11,13
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	23/04/2024	8.029.858,34	1.664.123,210	4,8253	4,8494	4,8253	+1,64	+12,64
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	23/04/2024	293.336,70	27.601,221	10,6277	10,6596	10,6277	+0,30	+1,26
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	23/04/2024	168.223,89	15.865,868	10,6029	10,6029	10,6029	+0,30	+1,09
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	23/04/2024	304.337,50	27.533,641	11,0533	11,0865	11,0533	+0,43	+3,42
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	23/04/2024	609.148,55	55.293,861	11,0166	11,0166	11,0166	+0,42	+3,22
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	23/04/2024	301.315,35	25.693,618	11,7272	11,7858	11,7272	+0,70	+7,10
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	23/04/2024	469.288,86	40.191,220	11,6764	11,6764	11,6764	+0,70	+6,84

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	23/04/2024	50.865.386,39	4.010.045,244	12,6840	12,7220	12,6840	+0,13	+1,25
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	23/04/2024	145.001,13	10.799,735	13,4264	13,4670	13,4260	+0,62	-2,07
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	23/04/2024	1.637.851,80	128.642,359	12,7320	12,7320	12,7320	+0,14	+1,39

**MUTUAL FUNDS: 20UGS (UCITS) FUNDS**

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	23/04/2024	45.421.951,52	1.839.744,139	24,6900	24,8100	24,6900	+1,90	+11,22
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	23/04/2024	9.641.644,21	813.406,534	11,8500	11,8900	11,8500	+0,85	+2,51
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	23/04/2024	28.056.616,11	1.233.398,255	22,7500	22,7500	22,7500	+1,93	+11,74
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	23/04/2024	2.844.410,35	233.484,558	12,1800	12,1800	12,1800	+0,83	+2,70
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	23/04/2024	5.523.234,01	509.752,081	10,8400	10,8700	10,8400	+0,93	+1,98
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	23/04/2024	557.285,81	50.000,000	11,1500	11,1500	11,1500	+0,90	+2,29

**MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS**

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<b>Mutual Funds</b>	<b>Ccy</b>	<b>ISIN</b>	<b>Valuation Date</b>	<b>Net Price</b>	<b>Daily Ch.(%)</b>	<b>Yearly Ch.(%)</b>
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	23/04/2024	1,4144	+0,01	+1,66
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	23/04/2024	1,2601	+0,01	+1,21

**MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS**

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	23/04/2024	54,2880	+0,58	+5,87
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	23/04/2024	58,0770	+1,08	+2,53
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	23/04/2024	46,7100	+0,25	+5,12
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	23/04/2024	17,8500	+1,06	+2,15
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	23/04/2024	7,8240	+1,06	+2,38
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	23/04/2024	14,7530	+0,27	+3,84
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	23/04/2024	15,7830	+0,77	+0,56
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	23/04/2024	13,7030	-0,17	+3,10
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	23/04/2024	14,6590	+0,33	-0,16
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	23/04/2024	11,7900	-0,50	+2,37
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	23/04/2024	10,8020	-0,42	+4,23
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	23/04/2024	11,5560	+0,07	+0,40
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	23/04/2024	76,2140	+0,96	+6,41
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	23/04/2024	81,5340	+1,47	+3,05
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	23/04/2024	65,5760	+0,64	+5,66
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	23/04/2024	32,9620	-0,16	+4,06
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	23/04/2024	35,2630	+0,33	+0,77
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	23/04/2024	28,3610	-0,49	+3,32
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	23/04/2024	31,8820	-0,17	+3,98
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	23/04/2024	34,1070	+0,33	+0,69
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	23/04/2024	27,4320	-0,49	+3,24
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	23/04/2024	14,7180	-0,23	-0,42
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	23/04/2024	15,7450	+0,27	-3,56
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	23/04/2024	8,0740	+0,31	+0,15
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	23/04/2024	66,0610	+1,48	+3,71
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	23/04/2024	61,7510	+0,97	+7,66

**MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS**

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	23/04/2024	48,5500	+1,47	+3,21
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	23/04/2024	53,9310	+1,02	+7,68
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	23/04/2024	57,6950	+1,53	+4,28
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	23/04/2024	46,4030	+0,69	+6,92
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	23/04/2024	15,4310	+1,02	+8,82
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	23/04/2024	16,5080	+1,53	+4,83
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	23/04/2024	22,7260	+0,21	+2,21
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	23/04/2024	24,3120	+0,71	-1,54
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	23/04/2024	13,1760	+0,22	+1,90
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	23/04/2024	14,0960	+0,72	-1,83
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	23/04/2024	11,3370	-0,11	+0,83
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	22/04/2024	52,9230	+0,26	+28,15
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	22/04/2024	56,3370	+0,03	+23,49
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	23/04/2024	253,6570	-0,34	+11,02
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	23/04/2024	271,3620	+0,16	+7,51
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	23/04/2024	218,2510	-0,66	+10,23
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	23/04/2024	13,3940	-0,19	-11,12
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	23/04/2024	14,3290	+0,31	-14,38
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	23/04/2024	11,5250	-0,51	-12,06
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	23/04/2024	10,8590	+0,91	+2,30
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	23/04/2024	11,6170	+1,41	-1,45
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	23/04/2024	9,3430	+0,58	+1,21
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	23/04/2024	127,7200	-0,55	+0,42

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	23/04/2024	136,6350	-0,06	-3,27
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	23/04/2024	109,8930	-0,88	-0,65
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	23/04/2024	24,2650	+0,05	-0,63
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	23/04/2024	25,9590	+0,55	-4,28
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	23/04/2024	10,0770	-0,06	-3,79
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	23/04/2024	9,5110	+0,22	-2,19
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	23/04/2024	10,7430	+0,23	-1,67
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	23/04/2024	74,9000	+0,62	+2,78
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	23/04/2024	68,7320	+0,62	+2,62
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	23/04/2024	73,5300	+1,12	-0,62
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	23/04/2024	15,1700	+0,72	+7,38
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	23/04/2024	16,2290	+1,22	+3,44
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	23/04/2024	14,6730	-0,26	+3,15
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	23/04/2024	15,6970	+0,24	-0,11
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	23/04/2024	10,3260	+0,22	-0,63
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	23/04/2024	11,0470	+0,72	-3,76
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	23/04/2024	118,7510	-0,06	-3,70

**MUTUAL FUNDS: AMUNDI FUNDS**

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	22/04/2024	101,8200	+0,03	+1,18
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	22/04/2024	118,9100	+0,04	+1,66
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	22/04/2024	22,8000	+0,13	+1,33
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	22/04/2024	18,9100	+0,21	-0,11
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	22/04/2024	237,5800	+0,41	+7,59
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	22/04/2024	9.079,1000	+0,18	+3,69
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	22/04/2024	189,4600	+0,17	+3,16
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	22/04/2024	66,0100	-0,78	+0,05
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	22/04/2024	105,0900	-0,77	+0,49
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	22/04/2024	139,2200	+0,24	-1,65
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	22/04/2024	100,5200	+0,03	-0,88
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	22/04/2024	318,5300	+1,58	+13,25
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	22/04/2024	214,8700	+0,45	+1,91
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	22/04/2024	387,6000	+0,99	+2,57
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	22/04/2024	258,3400	+1,23	+6,44
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	22/04/2024	107,8700	+0,40	-0,80
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	22/04/2024	1.300,2200	+0,40	-0,29
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	22/04/2024	184,6600	+0,48	+3,45
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	22/04/2024	243,9500	+0,24	-0,30
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	22/04/2024	199,1700	+0,38	+2,27
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	22/04/2024	180,5500	+0,14	-1,44
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	22/04/2024	103,2700	+0,23	-0,84
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	22/04/2024	11,0900	+0,27	+1,37
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	22/04/2024	98,4200	+0,14	+0,62
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	22/04/2024	11,8000	+0,60	+5,36



**MUTUAL FUNDS: AMUNDI FUNDS**

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	22/04/2024	18,4300	+0,44	+4,89
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	22/04/2024	7,5700	+0,13	+2,02
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	22/04/2024	7,1100	+0,28	+5,80
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	22/04/2024	20,9900	+1,16	+10,82
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	22/04/2024	76,7200	-3,80	+3,31
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	22/04/2024	137,8500	-0,28	+3,97
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	22/04/2024	11,8000	0,00	-2,40
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	22/04/2024	95,3500	+0,06	-2,92
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	22/04/2024	59,0500	+0,56	+5,71

**MUTUAL FUNDS: JP MORGAN FUNDS**

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	23/04/2024	28,6500	+1,17	-1,72
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	23/04/2024	21,3500	+0,52	+1,67
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	23/04/2024	83,6100	+1,17	-2,32
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	23/04/2024	280,8200	+0,92	+8,48
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	23/04/2024	224,9000	+0,87	+9,84
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	23/04/2024	26,3000	+1,00	+12,20
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	23/04/2024	30,5700	+1,63	+8,56
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	23/04/2024	2.098,2800	+0,95	+6,47
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	23/04/2024	231,0000	+1,59	+2,91
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	23/04/2024	2.102,1700	+0,59	+1,68
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	23/04/2024	222,0900	+0,58	+2,18
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	23/04/2024	22,0900	-0,85	+7,44
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	23/04/2024	14,4700	-0,14	+3,88
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	23/04/2024	22,2600	-0,80	+7,69
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	23/04/2024	188,2400	-0,30	+3,01
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	23/04/2024	171,5000	-0,29	+3,24
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	23/04/2024	10.439,9300	+0,01	+1,11
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	23/04/2024	830,6600	+1,63	+7,00
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	23/04/2024	94,0500	+2,28	+3,44
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	23/04/2024	34,2500	+1,45	+8,87
JPM US GROWTH FUND AC USD	USD	LU0210536198	23/04/2024	71,1000	+1,44	+9,33
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	23/04/2024	15.101,1900	+0,01	+1,55
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	23/04/2024	44,3100	+1,00	+9,41
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	23/04/2024	51,7300	+1,02	+9,69
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	23/04/2024	214,1700	+0,91	+8,79
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	23/04/2024	13,0700	-0,23	+2,83

**MUTUAL FUNDS: JP MORGAN FUNDS**

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JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	23/04/2024	21,8600	+0,41	-0,32
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	23/04/2024	16,7500	+0,42	-0,59
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	23/04/2024	137,1300	-0,04	+1,44
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	23/04/2024	213,1100	-0,03	+1,91
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	23/04/2024	114,9500	+0,39	+3,97
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	23/04/2024	112,1700	+0,39	+3,70
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	23/04/2024	282,1500	+1,03	+0,26
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	23/04/2024	419,3100	+1,04	+0,52
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	23/04/2024	15,2300	-0,13	-2,06
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	23/04/2024	16,2800	+0,49	-5,35
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	23/04/2024	296,8800	+0,63	+0,01
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	23/04/2024	50,6700	+1,44	+9,13
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	23/04/2024	144,1900	+0,61	-0,11
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	23/04/2024	90,8100	+0,61	-3,72
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	23/04/2024	215,9000	+0,60	+0,37
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	23/04/2024	158,7800	+0,61	+0,09
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	23/04/2024	126,0100	+0,61	-1,16
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	23/04/2024	265,2500	+0,56	+6,27
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	23/04/2024	223,8200	+1,20	+2,74
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	23/04/2024	164,9400	+0,16	+9,41
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	23/04/2024	21,5790	+0,20	+0,09
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	23/04/2024	495,7500	+1,87	+3,28
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	23/04/2024	284,8900	+1,22	+6,83
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	23/04/2024	32,8800	+1,36	-0,30

**MUTUAL FUNDS: JP MORGAN FUNDS**

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	23/04/2024	158,4200	+1,35	-0,04
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	23/04/2024	18,9000	-0,84	-0,58
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	23/04/2024	20,2700	-0,83	-0,34
JPM GREATER CHINA AC USD	USD	LU0210526801	23/04/2024	37,4300	+1,77	-3,03
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	22/04/2024	123,8700	+0,06	+2,44
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	22/04/2024	97,3200	+0,06	+1,99
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	23/04/2024	36,4000	+1,14	+4,87
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	23/04/2024	207,6800	+0,49	+8,76
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	23/04/2024	18,4400	+1,15	+4,36
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	23/04/2024	21,3900	+0,85	+8,63
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	23/04/2024	132,0300	+0,44	+10,05
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	23/04/2024	135,3900	+0,45	+10,36
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	23/04/2024	121,0400	+0,90	+8,20
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	23/04/2024	124,0200	+0,90	+8,48
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	23/04/2024	116,4100	+1,09	+6,41
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	23/04/2024	119,2700	+1,09	+6,69
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	23/04/2024	8,3400	+0,12	-1,88
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	23/04/2024	12,2300	+0,25	-1,85
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	23/04/2024	153,8900	+1,02	+4,28

**MUTUAL FUNDS: T.4. THETIS AIF**

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Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
T.4 THETIS BLUEPORT FLEXIBLE STRATEGY A EUR	EUR	CYF000003139	17/04/2024	2.253.503,40	21.836,000	103,2013	103,2010	103,2010	-1,77	+1,66