

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 19/11/2024

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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	19/11/2024	86.832.823,24	1.226.340,277	70,8065	71,1605	70,8065	-2,24	+6,22
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	19/11/2024	36.962.855,21	4.005.153,675	9,2288	9,2565	9,2288	+0,06	+3,18
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	19/11/2024	48.164.439,59	20.668.072,041	2,3304	2,3304	2,3304	+0,01	+2,60
TRITON BALANCED FUND	EUR	GRF000090008	19/11/2024	30.722.561,23	2.656.760,795	11,5639	11,5986	11,5639	-0,64	+1,81
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	19/11/2024	21.701.958,28	2.298.528,688	9,4417	9,4889	9,4417	+0,44	+27,12
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	19/11/2024	8.264.538,90	1.817.205,058	4,5479	4,5706	4,5479	-0,19	+6,17
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	19/11/2024	4.101.252,90	407.364,877	10,0678	10,1181	9,7658	+0,01	+0,68
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	19/11/2024	26.475.296,58	2.629.708,471	10,0678	10,0980	9,8664	+0,01	+0,68
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	19/11/2024	202.908,21	18.583,854	10,9185	10,9513	10,9185	-0,14	+4,03
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	19/11/2024	194.424,54	17.930,696	10,8431	10,8431	10,8431	-0,14	+3,38
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	19/11/2024	320.106,23	28.037,245	11,4172	11,4515	11,4172	-0,05	+6,83
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	19/11/2024	958.673,47	84.695,775	11,3190	11,3190	11,3190	-0,06	+6,05
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	19/11/2024	203.716,85	16.691,168	12,2051	12,2661	12,2051	-0,15	+11,46
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	19/11/2024	1.377.259,07	113.388,590	12,1464	12,1464	12,1464	-0,15	+11,14

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

Inception date 09/08/2024 for TRITON Target Maturity Bond Fund Class A

Inception date 12/09/2024 for TRITON Target Maturity Bond Fund Class E

MUTUAL FUNDS: INCOMETRIC FUND

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	18/11/2024	53.221.742,44	4.103.948,087	12,9680	13,0070	12,9680	-0,22	+3,52
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	18/11/2024	146.740,86	10.799,735	13,5875	13,6280	13,5880	+0,19	-0,90
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	18/11/2024	1.678.253,67	128.642,359	13,0460	13,0460	13,0460	-0,21	+3,89

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	19/11/2024	41.420.468,25	1.749.091,722	23,6800	23,8000	23,6800	-2,07	+6,67
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	19/11/2024	11.782.784,99	940.541,624	12,5300	12,5700	12,5300	+0,16	+8,39
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	19/11/2024	24.953.939,93	1.136.451,279	21,9600	21,9600	21,9600	-2,01	+7,86
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	19/11/2024	3.019.137,94	233.484,558	12,9300	12,9300	12,9300	+0,15	+9,02
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	19/11/2024	5.918.936,24	522.034,312	11,3400	11,3700	11,3400	+0,18	+6,68
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	19/11/2024	585.403,97	50.000,000	11,7100	11,7100	11,7100	+0,17	+7,43

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	19/11/2024	1,4569	+0,01	+4,72
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	19/11/2024	1,2864	+0,01	+3,32

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	19/11/2024	59,8790	+0,66	+16,77
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	19/11/2024	63,3910	+0,78	+11,91
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	19/11/2024	50,0500	+0,58	+12,64
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	19/11/2024	19,3400	+0,78	+10,67
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	19/11/2024	8,5160	+0,78	+11,44
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	19/11/2024	16,0930	+0,56	+13,27
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	19/11/2024	17,0370	+0,68	+8,55
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	19/11/2024	14,6220	-0,05	+10,01
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	19/11/2024	15,4800	+0,07	+5,44
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	19/11/2024	12,2220	-0,13	+6,12
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	19/11/2024	11,3980	-0,04	+9,98
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	19/11/2024	12,0670	+0,09	+4,84
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	19/11/2024	85,6770	+0,36	+19,62
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	19/11/2024	90,7020	+0,49	+14,64
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	19/11/2024	71,6130	+0,29	+15,38
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	19/11/2024	35,3070	+0,18	+11,46
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	19/11/2024	37,3780	+0,31	+6,82
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	19/11/2024	29,5120	+0,11	+7,52
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	19/11/2024	34,1010	+0,18	+11,21
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	19/11/2024	36,1010	+0,31	+6,58
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	19/11/2024	28,5030	+0,11	+7,28
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	19/11/2024	15,5340	+0,25	+5,10
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	19/11/2024	16,4450	+0,37	+0,72
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	19/11/2024	8,4610	+0,30	+4,95
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	19/11/2024	74,8880	-0,56	+17,56
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	19/11/2024	70,7390	-0,68	+23,32

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	19/11/2024	54,5960	-0,56	+16,06
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	19/11/2024	54,1790	-1,12	+8,18
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	19/11/2024	57,3570	-1,00	+3,67
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	19/11/2024	45,2860	-1,19	+4,35
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	19/11/2024	17,2970	-0,25	+21,98
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	19/11/2024	18,3110	-0,13	+16,28
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	19/11/2024	24,2510	-0,05	+9,07
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	19/11/2024	25,6730	+0,07	+3,97
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	19/11/2024	13,9480	-0,04	+7,87
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	19/11/2024	14,7660	+0,08	+2,83
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	19/11/2024	11,6580	-0,12	+3,68
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	19/11/2024	52,4010	-1,47	+26,89
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	19/11/2024	55,4740	-1,35	+21,60
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	19/11/2024	266,5230	+0,49	+16,65
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	19/11/2024	282,1550	+0,61	+11,79
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	19/11/2024	222,7740	+0,41	+12,52
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	19/11/2024	12,3600	-0,45	-17,98
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	19/11/2024	13,0850	-0,33	-21,82
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	19/11/2024	10,3310	-0,53	-21,17
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	19/11/2024	11,3910	-0,41	+7,31
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	19/11/2024	12,0590	-0,29	+2,30
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	19/11/2024	9,5210	-0,49	+3,14
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	19/11/2024	131,9780	+0,15	+3,76

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	19/11/2024	139,7190	+0,27	-1,08
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	19/11/2024	110,3150	+0,08	-0,27
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	19/11/2024	25,2100	+0,07	+3,24
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	19/11/2024	26,6890	+0,19	-1,59
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	19/11/2024	10,2000	+0,28	-2,62
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	19/11/2024	9,8720	+0,23	+1,52
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	19/11/2024	11,2640	+0,24	+3,09
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	19/11/2024	71,4620	-1,17	-1,93
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	19/11/2024	65,3900	-1,17	-2,37
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	19/11/2024	69,2250	-1,05	-6,44
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	19/11/2024	17,1390	-0,12	+21,32
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	19/11/2024	18,1440	+0,01	+15,65
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	19/11/2024	15,6170	+0,06	+9,79
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	19/11/2024	16,5330	+0,18	+5,21
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	19/11/2024	10,7690	+0,17	+3,64
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	19/11/2024	11,4010	+0,29	-0,67
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	19/11/2024	120,4120	+0,27	-2,35

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	18/11/2024	103,7200	+0,04	+3,07
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	18/11/2024	122,4000	+0,03	+4,64
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	18/11/2024	23,9600	0,00	+6,49
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	18/11/2024	19,8400	-0,20	+4,81
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	18/11/2024	260,0800	+0,21	+17,78
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	18/11/2024	9.871,8600	+0,58	+12,74
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	18/11/2024	203,8600	+0,57	+11,00
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	18/11/2024	67,6800	-0,19	+2,58
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	18/11/2024	108,8400	-0,19	+4,07
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	18/11/2024	140,9200	-0,14	-0,45
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	18/11/2024	103,0200	-0,10	+1,59
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	18/11/2024	324,3300	-0,22	+15,31
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	18/11/2024	209,9500	-0,21	-0,43
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	18/11/2024	404,4000	-0,41	+7,01
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	18/11/2024	271,3500	-0,39	+11,80
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	18/11/2024	114,1400	+0,52	+4,97
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	18/11/2024	1.390,4300	+0,52	+6,63
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	18/11/2024	193,5300	-0,25	+8,42
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	18/11/2024	253,9600	+0,11	+3,79
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	18/11/2024	211,2800	-0,29	+8,49
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	18/11/2024	190,2400	+0,07	+3,85
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	18/11/2024	106,4400	+0,11	+2,21
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	18/11/2024	11,7800	-0,25	+7,68
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	18/11/2024	101,9700	-0,07	+4,25
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	18/11/2024	11,7800	+0,08	+5,18

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	18/11/2024	19,7400	-0,50	+12,35
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	18/11/2024	7,8200	0,00	+5,39
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	18/11/2024	7,4000	-0,27	+10,12
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	18/11/2024	24,3000	0,00	+28,30
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	18/11/2024	89,2700	+4,07	+20,21
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	18/11/2024	132,1900	+1,37	-0,29
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	18/11/2024	12,4600	+0,08	+3,06
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	18/11/2024	100,0400	+0,14	+1,85
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	18/11/2024	61,9700	+0,11	+10,94

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	19/11/2024	160,2000	+1,14	+17,50
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	19/11/2024	102,4100	-0,31	+1,48
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	19/11/2024	29,7900	+0,51	+2,20
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	19/11/2024	22,4700	+0,49	+7,00
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	19/11/2024	85,9000	+0,51	+0,35
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	19/11/2024	288,6900	-0,60	+11,52
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	19/11/2024	230,7300	-0,67	+12,68
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	19/11/2024	26,8900	-0,70	+14,72
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	19/11/2024	30,8600	-0,68	+9,59
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	19/11/2024	1.996,6200	-0,70	+1,31
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	19/11/2024	217,0000	-0,68	-3,32
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	19/11/2024	2.235,7900	+0,09	+8,14
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	19/11/2024	238,5100	+0,09	+9,73
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	19/11/2024	257,7100	-0,11	+21,36
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	19/11/2024	22,0000	+0,92	+7,00
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	19/11/2024	14,2300	+0,92	+2,15
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	19/11/2024	22,2600	+0,91	+7,69
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	19/11/2024	192,5900	-0,27	+5,39
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	19/11/2024	176,1700	-0,27	+6,05
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	19/11/2024	10.649,3400	+0,01	+3,14
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	19/11/2024	990,5300	+0,58	+27,60
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	19/11/2024	110,7500	+0,59	+21,81
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	19/11/2024	40,0700	+0,33	+27,37
JPM US GROWTH FUND AC USD	USD	LU0210536198	19/11/2024	83,8800	+0,31	+28,99
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	19/11/2024	15.553,1900	+0,01	+4,59
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	19/11/2024	43,6900	-0,34	+7,88

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	19/11/2024	51,2400	-0,35	+8,65
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	19/11/2024	221,3200	-0,59	+12,43
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	19/11/2024	15,0700	+1,07	+18,57
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	19/11/2024	25,0000	+1,09	+14,00
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	19/11/2024	19,0700	+1,06	+13,18
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	19/11/2024	139,1100	-0,05	+2,91
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	19/11/2024	218,1700	-0,05	+4,33
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	19/11/2024	121,8000	+0,40	+10,17
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	19/11/2024	118,2900	+0,41	+9,36
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	19/11/2024	293,8800	+0,42	+4,42
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	19/11/2024	438,8400	+0,42	+5,20
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	19/11/2024	15,8600	+0,06	+1,99
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	19/11/2024	16,7600	+0,12	-2,56
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	19/11/2024	249,3900	+1,05	+28,10
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	19/11/2024	353,3900	+0,06	+19,05
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	19/11/2024	59,6100	+0,30	+28,39
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	19/11/2024	154,0700	+0,10	+6,73
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	19/11/2024	97,0300	+0,09	+2,87
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	19/11/2024	233,0000	+0,09	+8,32
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	19/11/2024	170,2900	+0,10	+7,35
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	19/11/2024	129,9300	+0,10	+1,91
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	19/11/2024	285,0200	-0,35	+14,19
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	19/11/2024	237,5400	-0,34	+9,03
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	19/11/2024	176,4900	-0,16	+17,07

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	19/11/2024	22,5400	-0,04	+4,55
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	19/11/2024	477,5300	-0,35	-0,52
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	19/11/2024	277,8300	-0,37	+4,18
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	19/11/2024	14,6640	+0,26	+1,56
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	19/11/2024	35,2400	+0,80	+6,85
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	19/11/2024	170,6500	+0,80	+7,68
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	19/11/2024	21,4300	+1,04	+12,73
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	19/11/2024	23,0800	+1,01	+13,47
JPM GREATER CHINA AC USD	USD	LU0210526801	19/11/2024	43,0000	+1,18	+11,40
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	18/11/2024	124,1300	+0,10	+2,65
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	18/11/2024	96,6100	+0,10	+1,25
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	19/11/2024	40,9400	-0,58	+17,95
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	19/11/2024	237,7900	-0,58	+24,53
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	19/11/2024	20,5200	-0,58	+16,13
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	19/11/2024	22,0200	-0,86	+11,83
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	19/11/2024	142,7200	-0,58	+18,96
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	19/11/2024	147,0600	-0,57	+19,87
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	19/11/2024	128,2000	-0,67	+14,60
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	19/11/2024	132,0000	-0,66	+15,47
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	19/11/2024	124,2900	-0,57	+13,61
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	19/11/2024	127,9600	-0,56	+14,46
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	19/11/2024	8,6000	+0,12	+1,18
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	19/11/2024	12,7500	+0,39	+2,33
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	19/11/2024	162,2600	-0,42	+9,95

MUTUAL FUNDS: T.4. THETIS AIF

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T.4 THETIS BLUEPORT FLEXIBLE STRATEGY A EUR	EUR	CYF000003139	13/11/2024	2.350.607,25	21.836,000	107,6483	107,6480	107,6480	+0,98	+6,04