

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 16/04/2025

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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	16/04/2025	97.032.863,34	1.141.140,406	85,0315	85,4567	85,0315	-0,45	+11,32
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	16/04/2025	35.755.879,85	3.898.384,211	9,1720	9,1995	9,1720	+0,19	-1,30
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	16/04/2025	62.980.157,63	26.776.103,044	2,3521	2,3521	2,3521	+0,03	+0,62
TRITON BALANCED FUND	EUR	GRF000090008	16/04/2025	28.619.538,42	2.511.618,591	11,3949	11,4291	11,3949	-0,20	-2,73
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	16/04/2025	20.226.396,48	2.627.118,111	7,6991	7,7376	7,6991	-2,83	-20,96
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	16/04/2025	11.160.025,74	2.420.108,591	4,6114	4,6345	4,6114	0,00	+1,62
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	16/04/2025	4.040.909,83	396.868,261	10,1820	10,2329	9,8765	+0,06	+0,57
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	16/04/2025	26.579.804,36	2.610.469,361	10,1820	10,2125	9,9784	+0,05	+0,57
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	16/04/2025	252.876,37	23.631,972	10,7006	10,7327	10,7006	+0,32	-2,87
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	16/04/2025	212.479,98	20.015,005	10,6160	10,6160	10,6160	+0,32	-2,94
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	16/04/2025	529.413,01	47.754,794	11,0861	11,1194	11,0861	+0,54	-3,87
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	16/04/2025	1.296.842,13	118.089,590	10,9818	10,9818	10,9818	+0,53	-3,95
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	16/04/2025	400.620,39	34.056,404	11,7634	11,8222	11,7634	+0,92	-5,74
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	16/04/2025	2.075.055,06	179.527,544	11,5584	11,5584	11,5584	+0,92	-5,83

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

Gabriel Lippmann 6A , 5365 LUXEMBOURG

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	15/04/2025	54.056.069,56	4.215.840,527	12,8220	12,8600	12,8220	+0,39	-2,86
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	15/04/2025	154.478,96	10.799,735	14,3040	14,3470	14,3040	-0,11	+5,82
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	15/04/2025	1.661.307,78	128.642,359	12,9140	12,9140	12,9140	+0,40	-2,75

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	16/04/2025	47.394.397,27	1.668.882,764	28,4000	28,5400	28,4000	-0,39	+11,15
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	16/04/2025	12.946.006,52	1.044.476,178	12,3900	12,4300	12,3900	-0,24	-1,20
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	16/04/2025	31.614.240,13	1.194.124,224	26,4700	26,4700	26,4700	-0,41	+11,59
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	16/04/2025	2.996.172,36	233.484,558	12,8300	12,8300	12,8300	-0,23	-0,93
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	16/04/2025	6.147.893,37	552.929,170	11,1200	11,1500	11,1200	-0,27	-1,77
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	16/04/2025	575.735,89	50.000,000	11,5100	11,5100	11,5100	-0,26	-1,62

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	16/04/2025	1,4833	+0,01	+1,26
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	16/04/2025	1,3011	+0,01	+0,78

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	16/04/2025	52,1710	-1,68	-14,13
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	16/04/2025	59,3840	-1,20	-5,61
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	16/04/2025	44,8000	-1,27	-10,82
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	16/04/2025	17,9690	-1,21	-6,23
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	16/04/2025	7,9360	-1,21	-6,03
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	16/04/2025	14,4720	-1,82	-10,09
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	16/04/2025	16,4730	-1,35	-1,41
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	16/04/2025	13,5700	-0,35	-8,32
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	16/04/2025	15,4460	+0,13	+0,78
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	16/04/2025	11,6530	+0,06	-4,77
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	16/04/2025	10,8310	-0,27	-7,71
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	16/04/2025	12,3280	+0,21	+1,44
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	16/04/2025	81,9060	-2,58	-6,36
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	16/04/2025	93,2290	-2,11	+2,93
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	16/04/2025	70,3320	-2,18	-2,75
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	16/04/2025	32,8950	-0,36	-8,94
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	16/04/2025	37,4430	+0,12	+0,10
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	16/04/2025	28,2470	+0,04	-5,43
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	16/04/2025	31,7400	-0,36	-9,00
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	16/04/2025	36,1280	+0,12	+0,02
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	16/04/2025	27,2550	+0,04	-5,50
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	16/04/2025	14,5690	-0,41	-7,91
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	16/04/2025	16,5830	+0,07	+1,23
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	16/04/2025	8,4040	+0,11	-0,50
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	16/04/2025	67,6220	-0,99	-7,34
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	16/04/2025	59,4090	-1,46	-15,49

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	16/04/2025	48,9480	-0,99	-7,79
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	16/04/2025	57,5610	+0,02	+5,67
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	16/04/2025	65,5190	+0,50	+16,16
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	16/04/2025	49,4280	+0,43	+9,75
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	16/04/2025	14,9310	-1,60	-14,06
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	16/04/2025	16,9950	-1,13	-5,76
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	16/04/2025	22,4800	-1,62	-4,14
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	16/04/2025	25,5880	-1,15	+5,12
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	16/04/2025	12,8640	-1,62	-4,52
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	16/04/2025	14,6420	-1,15	+4,69
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	16/04/2025	11,0460	-1,23	-1,19
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	16/04/2025	46,1310	-2,07	-18,20
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	16/04/2025	52,5090	-1,60	-10,08
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	16/04/2025	237,9440	+0,07	-13,21
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	16/04/2025	270,8400	+0,55	-4,59
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	16/04/2025	204,3230	+0,48	-9,86
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	16/04/2025	11,0450	-1,16	+1,64
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	16/04/2025	12,5720	-0,69	+11,45
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	16/04/2025	9,4840	-0,76	+5,19
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	16/04/2025	9,8060	-1,38	-13,27
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	16/04/2025	11,1620	-0,90	-4,90
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	16/04/2025	8,4210	-0,96	-10,24
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	16/04/2025	121,2590	-0,11	-9,39

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	16/04/2025	138,0230	+0,37	-0,40
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	16/04/2025	104,1250	+0,29	-5,90
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	16/04/2025	25,4580	+0,20	+0,33
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	16/04/2025	28,9780	+0,69	+10,29
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	16/04/2025	10,0080	+0,36	-0,84
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	16/04/2025	9,8440	+0,19	-0,01
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	16/04/2025	11,3120	+0,19	+0,47
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	16/04/2025	73,1950	-0,67	+1,01
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	16/04/2025	66,8390	-0,67	+0,86
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	16/04/2025	76,0790	-0,19	+10,87
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	16/04/2025	15,6010	-1,28	-9,74
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	16/04/2025	17,7580	-0,81	-1,03
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	16/04/2025	14,5990	-0,36	-8,66
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	16/04/2025	16,6170	+0,11	+0,40
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	16/04/2025	10,7470	+0,10	-0,09
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	16/04/2025	12,2330	+0,58	+9,82
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	16/04/2025	118,2980	+0,36	-0,75

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	15/04/2025	104,7000	+0,01	+0,63
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	15/04/2025	124,4700	+0,01	+1,17
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	15/04/2025	23,8500	+0,38	-1,41
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	15/04/2025	19,9000	+0,15	-0,45
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	15/04/2025	241,0300	+0,40	-6,68
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	15/04/2025	9.801,9500	+0,05	+2,09
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	15/04/2025	200,6000	+0,05	+1,40
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	15/04/2025	74,6900	-0,27	+9,61
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	15/04/2025	120,9800	-0,32	+10,24
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	15/04/2025	139,4000	-0,48	-0,98
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	15/04/2025	104,9900	-0,10	+1,64
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	15/04/2025	322,5500	+0,51	-5,19
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	15/04/2025	215,2400	+1,89	+2,90
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	15/04/2025	388,4500	+2,61	-2,93
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	15/04/2025	243,2900	+2,70	-11,27
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	15/04/2025	116,8900	+0,36	+5,30
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	15/04/2025	1.437,1800	+0,37	+6,05
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	15/04/2025	183,5100	+0,66	-7,14
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	15/04/2025	258,0100	+0,28	+1,58
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	15/04/2025	198,1700	+0,64	-8,16
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	15/04/2025	191,1700	+0,29	+0,47
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	15/04/2025	107,3900	+0,31	+1,08
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	15/04/2025	11,1200	+0,54	-7,26
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	15/04/2025	102,7700	+0,14	+0,30
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	15/04/2025	11,9300	+0,93	0,00

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	15/04/2025	18,4000	+0,71	-8,82
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	15/04/2025	7,9500	0,00	+1,15
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	15/04/2025	7,0200	+0,43	-7,63
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	15/04/2025	19,8400	+0,15	-18,29
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	15/04/2025	127,3300	+1,13	+50,81
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	15/04/2025	123,4400	+0,16	+0,75
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	15/04/2025	12,6100	+0,16	+1,53
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	15/04/2025	99,1700	+0,27	-0,30
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	15/04/2025	58,8700	+1,06	-5,28

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 16/04/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	16/04/2025	139,7900	-2,86	-14,97
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	16/04/2025	86,1800	-1,37	-14,15
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	16/04/2025	28,4300	-1,25	-3,66
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	16/04/2025	19,9400	-1,72	-12,08
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	16/04/2025	81,2100	-1,22	-4,32
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	16/04/2025	306,2600	-0,09	+5,18
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	16/04/2025	247,6100	-0,03	+6,32
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	16/04/2025	28,3800	-0,32	+3,28
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	16/04/2025	35,0200	+0,14	+12,82
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	16/04/2025	2.052,5500	-0,70	+1,34
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	16/04/2025	239,7800	-0,25	+10,68
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	16/04/2025	2.107,2600	-0,66	-5,72
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	16/04/2025	226,1400	-0,65	-5,35
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	16/04/2025	218,6200	-2,40	-16,08
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	16/04/2025	19,9200	+0,66	-2,54
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	16/04/2025	13,8500	+1,09	+6,70
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	16/04/2025	20,2200	+0,65	-2,32
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	16/04/2025	194,0500	+0,31	-0,25
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	16/04/2025	178,0100	+0,32	-0,04
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	16/04/2025	10.759,9800	+0,01	+0,71
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	16/04/2025	799,6000	-2,46	-24,14
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	16/04/2025	96,1200	-2,01	-16,91
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	16/04/2025	35,8200	-2,21	-13,23
JPM US GROWTH FUND AC USD	USD	LU0210536198	16/04/2025	75,2500	-2,31	-13,06
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	16/04/2025	15.818,5400	+0,02	+1,18
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	16/04/2025	43,9000	-0,86	-1,08

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POSITION AND PRICES DAILY SHEET OF 16/04/2025

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JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	16/04/2025	51,6400	-0,86	-0,86
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	16/04/2025	235,6300	-0,09	+5,46
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	16/04/2025	14,3100	-1,04	-8,45
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	16/04/2025	25,6200	-0,58	+0,23
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	16/04/2025	19,4900	-0,56	+0,05
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	16/04/2025	140,0900	+0,02	+0,33
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	16/04/2025	221,2100	+0,03	+0,83
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	16/04/2025	109,1700	-1,77	-11,24
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	16/04/2025	105,6700	-1,78	-11,45
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	16/04/2025	282,2800	-1,32	-3,01
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	16/04/2025	422,9300	-1,32	-2,78
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	16/04/2025	15,2000	-0,13	-4,28
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	16/04/2025	17,2600	+0,35	+4,54
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	16/04/2025	237,0600	-0,39	-7,37
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	16/04/2025	286,9700	-2,78	-19,57
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	16/04/2025	53,4900	-2,21	-12,98
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	16/04/2025	148,1300	-0,40	-3,55
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	16/04/2025	89,8400	-0,40	-7,12
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	16/04/2025	225,4700	-0,40	-3,12
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	16/04/2025	164,1600	-0,39	-3,37
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	16/04/2025	123,9100	-0,40	-4,52
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	16/04/2025	255,0700	-1,66	-11,27
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	16/04/2025	228,5700	-1,21	-2,81
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	16/04/2025	189,3600	+0,64	+5,77

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 16/04/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	16/04/2025	22,5830	+0,16	-0,52
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	16/04/2025	459,7500	-1,16	-1,77
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	16/04/2025	248,7600	-1,62	-10,33
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	16/04/2025	14,7150	+0,15	+0,27
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	16/04/2025	33,0100	-1,52	-6,41
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	16/04/2025	160,3700	-1,53	-6,19
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	16/04/2025	18,5900	-0,96	-12,23
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	16/04/2025	20,0900	-0,89	-12,00
JPM GREATER CHINA AC USD	USD	LU0210526801	16/04/2025	40,2100	-2,43	-7,07
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	15/04/2025	123,3000	+0,34	-0,71
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	15/04/2025	95,4200	+0,35	-1,11
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	16/04/2025	36,9500	-1,49	-5,86
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	16/04/2025	200,3300	-1,93	-13,82
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	16/04/2025	18,4400	-1,44	-6,16
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	16/04/2025	23,7400	-0,08	+6,36
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	16/04/2025	128,7700	-1,01	-9,65
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	16/04/2025	133,1400	-1,02	-9,43
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	16/04/2025	121,4700	-0,66	-3,88
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	16/04/2025	125,5100	-0,66	-3,64
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	16/04/2025	120,5800	-0,56	-1,03
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	16/04/2025	124,5700	-0,56	-0,79
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	16/04/2025	8,6500	+0,35	+0,46
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	16/04/2025	12,7200	+0,24	-0,16
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	16/04/2025	153,6600	-1,25	-4,84

MUTUAL FUNDS: T.4. THETIS AIF

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POSITION AND PRICES DAILY SHEET OF 16/04/2025

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	16/04/2025	2.442.593,24	21.836,000	111,8608	111,8610	111,8610	+2,30	+2,85