MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 19/06/2025

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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	19/06/2025	106.855.275,69	1.139.049,455	93,8109	94,2800	93,8109	-1,21	+22,81
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	19/06/2025	36.710.459,72	3.948.561,275	9,2972	9,3251	9,2972	-0,17	+0,05
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	19/06/2025	65.083.477,98	27.589.015,021	2,3590	2,3590	2,3590	+0,01	+0,92
TRITON BALANCED FUND	EUR	GRF000090008	19/06/2025	29.410.921,80	2.488.469,565	11,8189	11,8544	11,8189	-0,50	+0,89
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	19/06/2025	25.084.214,73	2.690.858,627	9,3220	9,3686	9,3220	-0,01	-4,30
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	19/06/2025	12.253.246,23	2.537.538,728	4,8288	4,8529	4,8288	-0,91	+6,41
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	19/06/2025	4.081.712,20	396.868,261	10,2848	10,3362	9,9763	-0,01	+1,59
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	19/06/2025	26.745.564,97	2.600.490,361	10,2848	10,3157	10,0791	-0,01	+1,59
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	19/06/2025	261.725,89	24.116,000	10,8528	10,8854	10,8528	-0,03	-1,49
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	19/06/2025	225.403,57	20.943,799	10,7623	10,7623	10,7623	-0,03	-1,60
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	19/06/2025	623.818,13	53.993,049	11,5537	11,5884	11,5537	-0,03	+0,18
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	19/06/2025	1.548.074,63	135.332,359	11,4391	11,4391	11,4391	-0,03	+0,05
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	19/06/2025	558.983,46	44.006,946	12,7022	12,7657	12,7022	-0,08	+1,78
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	19/06/2025	2.614.840,65	209.600,739	12,4753	12,4753	12,4753	-0,08	+1,65

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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POSITION AND PRICES DAILY SHEET OF 19/06/2025

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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	18/06/2025	57.018.648,68	4.300.618,613	13,2580	13,2978	13,2580	-0,39	+0,44
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	18/06/2025	161.823,97	10.799,735	14,9841	15,0290	14,9840	-0,32	+10,86
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	18/06/2025	1.719.439,62	128.642,359	13,3660	13,3660	13,3660	-0,39	+0,66

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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POSITION AND PRICES DAILY SHEET OF 19/06/2025

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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 GREEK EQUITY A1 €	EUR	LU1931934639	19/06/2025	52.727.267,62	1.692.194,035	31,1600	31,3200	31,1600	-1,20	+21,96
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	19/06/2025	15.668.344,85	1.158.819,046	13,5200	13,5600	13,5200	-0,37	+7,81
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	19/06/2025	35.590.576,17	1.223.342,036	29,0900	29,0900	29,0900	-1,22	+22,64
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	19/06/2025	3.272.687,64	233.484,558	14,0200	14,0200	14,0200	-0,28	+8,26
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	19/06/2025	7.045.052,39	583.269,374	12,0800	12,1200	12,0800	-0,33	+6,71
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	19/06/2025	626.412,43	50.000,000	12,5300	12,5300	12,5300	-0,32	+7,09

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	19/06/2025	1,4945	0,00	+2,02
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	19/06/2025	1,3061	+0,01	+1,16

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	19/06/2025	58,7060	-1,23	-3,38
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	19/06/2025	67,3270	-1,57	+7,01
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	19/06/2025	50,1430	-1,39	-0,19
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	19/06/2025	20,3140	-1,60	+6,01
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	19/06/2025	8,9830	-1,60	+6,37
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	19/06/2025	16,0140	-1,15	-0,51
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	19/06/2025	18,3660	-1,49	+9,92
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	18/06/2025	13,8210	+0,17	-6,62
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	18/06/2025	15,9060	+0,01	+3,78
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	18/06/2025	11,8250	+0,47	-3,37
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	18/06/2025	10,8250	+0,23	-7,76
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	18/06/2025	12,4580	+0,07	+2,51
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	19/06/2025	88,1490	-1,49	+0,78
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	19/06/2025	101,0940	-1,83	+11,62
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	19/06/2025	75,2920	-1,65	+4,11
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	18/06/2025	33,7230	-0,12	-6,65
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	18/06/2025	38,8100	-0,28	+3,75
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	18/06/2025	28,8520	+0,18	-3,40
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	18/06/2025	32,5240	-0,12	-6,76
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	18/06/2025	37,4300	-0,28	+3,63
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	18/06/2025	27,8260	+0,17	-3,52
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	18/06/2025	14,6190	+0,51	-7,59
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	18/06/2025	16,8240	+0,35	+2,70
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	18/06/2025	8,6730	-0,29	+2,69
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	18/06/2025	74,3850	+0,03	+1,93
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	18/06/2025	64,6350	+0,19	-8,06

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	18/06/2025	53,7060	+0,02	+1,17
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	19/06/2025	62,3910	-0,65	+14,54
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	19/06/2025	71,5530	-0,99	+26,86
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	19/06/2025	53,2900	-0,81	+18,32
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	18/06/2025	16,5300	+0,12	-4,85
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	18/06/2025	19,0230	-0,04	+5,48
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	18/06/2025	24,6570	-0,38	+5,15
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	18/06/2025	28,3760	-0,54	+16,57
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	18/06/2025	14,0830	-0,37	+4,53
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	18/06/2025	16,2070	-0,53	+15,88
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	18/06/2025	12,0480	-0,08	+7,77
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	19/06/2025	42,4400	-1,52	-24,74
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	19/06/2025	48,6720	-1,87	-16,65
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	19/06/2025	247,8790	-0,40	-9,58
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	19/06/2025	284,2800	-0,75	+0,14
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	19/06/2025	211,7230	-0,57	-6,59
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	18/06/2025	12,7300	+0,57	+17,14
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	18/06/2025	14,6500	+0,40	+29,88
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	18/06/2025	10,8910	+0,86	+20,80
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	18/06/2025	10,8330	-0,08	-4,19
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	18/06/2025	12,4670	-0,25	+6,22
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	18/06/2025	9,2680	+0,21	-1,22
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	18/06/2025	122,3050	+0,57	-8,61

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	18/06/2025	140,7550	+0,41	+1,57
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	18/06/2025	104,6390	+0,87	-5,43
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	19/06/2025	25,7110	-0,10	+1,33
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	19/06/2025	29,4870	-0,45	+12,22
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	18/06/2025	10,1630	+0,41	+0,69
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	18/06/2025	10,0020	+0,23	+1,59
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	18/06/2025	11,5400	+0,23	+2,50
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	19/06/2025	80,1620	-0,91	+10,62
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	19/06/2025	73,1380	-0,92	+10,36
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	19/06/2025	83,8780	-1,26	+22,23
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	18/06/2025	16,5420	+0,41	-4,30
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	18/06/2025	19,0370	+0,24	+6,10
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	18/06/2025	14,8280	+0,26	-7,23
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	18/06/2025	17,0650	+0,09	+3,11
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	18/06/2025	10,9940	+0,09	+2,20
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	18/06/2025	12,6520	-0,07	+13,58
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	18/06/2025	120,1930	+0,41	+0,84

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	18/06/2025	105,0200	0,00	+0,94
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	18/06/2025	125,4100	+0,02	+1,93
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	18/06/2025	24,6000	-0,04	+1,69
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	18/06/2025	20,2900	+0,05	+1,50
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	18/06/2025	256,0100	+0,22	-0,88
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	18/06/2025	10.576,6600	+0,06	+10,16
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	18/06/2025	215,6100	+0,06	+8,98
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	18/06/2025	72,2000	-0,11	+5,96
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	18/06/2025	117,3700	-0,10	+6,95
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	18/06/2025	142,1400	+0,40	+0,97
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	18/06/2025	105,1500	+0,32	+1,79
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	18/06/2025	354,8000	+0,67	+4,29
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	18/06/2025	242,3900	-0,12	+15,88
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	18/06/2025	406,7700	-0,39	+1,65
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	18/06/2025	250,7600	-0,23	-8,54
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	18/06/2025	122,1800	-0,11	+10,06
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	18/06/2025	1.508,6400	-0,12	+11,32
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	18/06/2025	184,3800	+0,32	-6,70
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	18/06/2025	263,3600	+0,16	+3,69
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	18/06/2025	199,7200	+0,21	-7,44
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	18/06/2025	195,7300	+0,04	+2,86
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	18/06/2025	109,1500	+0,17	+2,74
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	18/06/2025	11,1900	+0,18	-6,67
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	18/06/2025	103,7100	+0,01	+1,22
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	18/06/2025	12,6800	-0,55	+6,29

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	18/06/2025	18,7000	+0,16	-7,33
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	18/06/2025	8,0300	+0,12	+2,16
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	18/06/2025	6,9800	+0,29	-8,16
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	18/06/2025	22,6900	+0,22	-6,55
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	18/06/2025	134,1900	-1,27	+58,94
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	18/06/2025	139,2200	-0,39	+13,63
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	18/06/2025	12,8800	0,00	+3,70
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	18/06/2025	101,1900	+0,08	+1,73
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	18/06/2025	62,8300	+0,22	+1,09
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	18/06/2025	136,4500	-0,59	+43,01

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	19/06/2025	16,2300	0,00	+1,44
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	19/06/2025	159,9000	-1,55	-2,74
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	18/06/2025	97,0100	-0,03	-3,37
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	19/06/2025	10.748,8500	+0,01	+1,19
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	19/06/2025	32,1400	-1,14	+8,91
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	19/06/2025	22,3300	-1,02	-1,54
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	19/06/2025	91,3500	-1,16	+7,62
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	19/06/2025	332,2700	-0,48	+14,11
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	19/06/2025	270,2400	-0,49	+16,03
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	19/06/2025	30,8800	-0,68	+12,37
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	19/06/2025	38,4600	-0,80	+23,90
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	19/06/2025	2.207,0400	-0,54	+8,97
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	19/06/2025	260,2100	-0,69	+20,11
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	19/06/2025	2.239,5400	-0,31	+0,20
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	19/06/2025	241,2200	-0,29	+0,96
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	18/06/2025	241,9100	+0,15	-7,14
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	18/06/2025	21,6000	+0,37	+5,68
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	18/06/2025	15,1800	-0,26	+16,95
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	18/06/2025	21,9500	+0,37	+6,04
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	19/06/2025	190,2900	+0,01	-2,18
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	19/06/2025	174,7700	+0,01	-1,86
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	19/06/2025	10.800,2100	+0,01	+1,09
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	18/06/2025	987,2700	+0,06	-6,33
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	18/06/2025	119,9600	-0,56	+3,70
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	18/06/2025	41,1000	-0,36	-0,44
JPM US GROWTH FUND AC USD	USD	LU0210536198	18/06/2025	86,7800	-0,34	+0,27

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JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	18/06/2025	15.939,2700	+0,02	+1,95
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	19/06/2025	47,5600	-0,61	+7,17
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	19/06/2025	56,0200	-0,62	+7,54
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	19/06/2025	256,0600	-0,47	+14,60
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	19/06/2025	16,4100	-0,97	+4,99
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	19/06/2025	29,7000	-1,10	+16,20
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	19/06/2025	22,5600	-1,10	+15,81
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	18/06/2025	140,5500	-0,01	+0,66
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	18/06/2025	222,7900	-0,01	+1,55
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	19/06/2025	122,9800	-0,93	-0,02
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	19/06/2025	118,8600	-0,93	-0,40
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	19/06/2025	320,4900	-1,07	+10,12
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	19/06/2025	480,8900	-1,07	+10,55
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	19/06/2025	15,7700	-0,13	-0,69
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	19/06/2025	18,0800	-0,28	+9,51
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	19/06/2025	269,0200	-0,66	+5,11
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	18/06/2025	323,5500	+0,30	-9,31
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	18/06/2025	61,4800	-0,34	+0,02
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	18/06/2025	156,7000	+0,04	+2,02
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	18/06/2025	95,0400	+0,04	-1,75
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	18/06/2025	239,6300	+0,05	+2,96
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	18/06/2025	173,8500	+0,04	+2,34
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	18/06/2025	129,6900	+0,04	-0,07
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	18/06/2025	280,7200	+0,14	-2,35
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	18/06/2025	254,2700	-0,47	+8,12

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JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	19/06/2025	190,3000	-0,51	+6,30
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	19/06/2025	23,1950	-0,12	+2,18
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	18/06/2025	455,1900	-1,14	-2,74
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	18/06/2025	243,6600	-0,53	-12,17
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	19/06/2025	14,8040	-0,01	+0,87
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	19/06/2025	37,4000	-1,45	+6,04
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	19/06/2025	182,0200	-1,44	+6,47
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	19/06/2025	19,0800	-0,63	-9,92
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	19/06/2025	20,6400	-0,63	-9,59
JPM GREATER CHINA AC USD	USD	LU0210526801	19/06/2025	46,3600	-1,70	+7,14
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	18/06/2025	127,7700	+0,20	+2,89
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	18/06/2025	98,4100	+0,17	+1,99
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	18/06/2025	39,1700	-0,25	-0,20
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	18/06/2025	210,3900	+0,35	-9,49
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	18/06/2025	19,4700	-0,31	-0,92
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	19/06/2025	25,7400	-0,43	+15,32
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	18/06/2025	138,1300	+0,29	-3,09
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	18/06/2025	143,0300	+0,29	-2,71
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	18/06/2025	130,9900	-0,14	+3,66
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	18/06/2025	135,5400	-0,15	+4,06
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	18/06/2025	130,7500	-0,31	+7,31
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	18/06/2025	135,2700	-0,31	+7,73
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	18/06/2025	8,6700	+0,12	+0,70
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	18/06/2025	12,9200	+0,23	+1,41

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JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	18/06/2025	169,4300	-0,32	+4,93

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	18/06/2025	2.576.988,01	21.836,000	118,0156	118,0160	118,0160	-1,04	+8,51