MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 31/07/2025

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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	31/07/2025	121.994.897,10	1.135.709,814	107,4173	107,9544	107,4173	+0,74	+40,62
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	31/07/2025	36.479.335,85	3.887.248,476	9,3844	9,4126	9,3844	+0,11	+0,99
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	31/07/2025	65.415.695,94	27.684.104,656	2,3629	2,3629	2,3629	+0,01	+1,08
TRITON BALANCED FUND	EUR	GRF000090008	31/07/2025	30.582.580,44	2.484.649,244	12,3086	12,3455	12,3086	-0,58	+5,07
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	31/07/2025	26.995.752,10	2.681.703,344	10,0666	10,1169	10,0666	+0,64	+3,34
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	31/07/2025	12.171.873,74	2.526.763,638	4,8172	4,8413	4,8172	-0,95	+6,16
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	31/07/2025	4.103.306,46	396.868,261	10,3392	10,3909	10,0290	0,00	+2,13
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	31/07/2025	26.783.706,82	2.590.490,361	10,3392	10,3702	10,1324	0,00	+2,13
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	31/07/2025	266.150,12	24.116,000	11,0362	11,0693	11,0362	+0,03	+0,18
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	31/07/2025	229.147,83	20.943,799	10,9411	10,9411	10,9411	+0,03	+0,03
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	31/07/2025	711.812,88	59.910,385	11,8813	11,9169	11,8813	+0,03	+3,02
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	31/07/2025	1.762.736,22	149.903,664	11,7591	11,7591	11,7591	+0,02	+2,85
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	31/07/2025	636.513,82	48.037,131	13,2505	13,3168	13,2505	+0,08	+6,17
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	31/07/2025	3.122.508,77	240.019,435	13,0094	13,0094	13,0094	+0,08	+6,00

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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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	30/07/2025	59.100.418,88	4.311.737,006	13,7070	13,7481	13,7070	0,00	+3,84
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	30/07/2025	166.120,56	10.799,735	15,3819	15,4280	15,3820	-0,50	+13,80
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	30/07/2025	1.777.843,84	128.642,359	13,8200	13,8200	13,8200	0,00	+4,07

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 GREEK EQUITY A1 €	EUR	LU1931934639	31/07/2025	59.300.673,12	1.665.637,608	35,6000	35,7780	35,6000	+0,79	+39,33
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	31/07/2025	16.350.489,16	1.159.728,056	14,1000	14,1400	14,1000	0,00	+12,44
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	31/07/2025	41.650.466,58	1.251.323,330	33,2900	33,2900	33,2900	+0,82	+40,35
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	31/07/2025	3.415.427,46	233.484,558	14,6300	14,6300	14,6300	0,00	+12,97
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	31/07/2025	7.371.182,68	586.899,650	12,5600	12,6000	12,5600	0,00	+10,95
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	31/07/2025	521.343,92	40.000,000	13,0300	13,0300	13,0300	-0,08	+11,37

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	31/07/2025	1,5018	+0,01	+2,53
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	31/07/2025	1,3090	+0,01	+1,39

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 31/07/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	31/07/2025	62,8340	-0,52	+3,42
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	31/07/2025	71,9170	-0,82	+14,31
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	31/07/2025	54,3450	-0,39	+8,18
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	31/07/2025	21,6440	-0,85	+12,95
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	31/07/2025	9,5800	-0,85	+13,44
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	31/07/2025	17,0420	-0,77	+5,88
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	31/07/2025	19,5050	-1,08	+16,74
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	31/07/2025	14,1190	+0,31	-4,61
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	31/07/2025	16,1600	+0,01	+5,44
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	31/07/2025	12,2110	+0,44	-0,21
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	31/07/2025	10,9580	+0,30	-6,63
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	31/07/2025	12,5420	0,00	+3,20
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	31/07/2025	94,5610	-1,37	+8,11
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	31/07/2025	108,2300	-1,67	+19,50
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	31/07/2025	81,7850	-1,24	+13,09
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	31/07/2025	34,9570	+0,43	-3,23
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	31/07/2025	40,0100	+0,13	+6,96
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	31/07/2025	30,2340	+0,56	+1,23
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	31/07/2025	33,7050	+0,43	-3,37
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	31/07/2025	38,5770	+0,13	+6,81
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	31/07/2025	29,1510	+0,56	+1,08
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	31/07/2025	14,8410	+0,43	-6,19
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	31/07/2025	16,9860	+0,12	+3,69
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	31/07/2025	8,9110	+0,10	+5,51
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	31/07/2025	77,2190	-0,75	+5,82
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	31/07/2025	67,4670	-0,45	-4,03

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	31/07/2025	55,5700	-0,79	+4,68
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	31/07/2025	64,7520	-0,49	+18,87
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	31/07/2025	74,1120	-0,79	+31,39
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	31/07/2025	56,0030	-0,37	+24,35
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	31/07/2025	17,4430	+0,08	+0,40
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	31/07/2025	19,9640	-0,22	+10,70
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	31/07/2025	24,5850	-0,53	+4,84
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	31/07/2025	28,1390	-0,83	+15,60
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	31/07/2025	14,0300	-0,52	+4,13
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	31/07/2025	16,0580	-0,82	+14,81
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	31/07/2025	12,1340	-0,39	+8,54
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	31/07/2025	48,6730	+1,42	-13,69
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	31/07/2025	55,7090	+1,12	-4,60
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	31/07/2025	248,6790	-0,28	-9,29
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	31/07/2025	284,6250	-0,58	+0,26
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	31/07/2025	215,0790	-0,15	-5,11
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	31/07/2025	12,0070	+0,76	+10,49
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	31/07/2025	13,7430	+0,46	+21,84
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	31/07/2025	10,3850	+0,89	+15,18
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	31/07/2025	11,2090	-0,10	-0,87
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	31/07/2025	12,8290	-0,40	+9,30
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	31/07/2025	9,6940	+0,02	+3,33
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	31/07/2025	122,9610	+0,43	-8,12

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	31/07/2025	140,7350	+0,13	+1,56
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	31/07/2025	106,3480	+0,56	-3,89
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	31/07/2025	25,8680	+0,05	+1,95
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	31/07/2025	29,6070	-0,25	+12,68
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	31/07/2025	10,1290	+0,11	+0,36
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	31/07/2025	10,0850	+0,12	+2,44
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	31/07/2025	11,6730	+0,15	+3,68
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	31/07/2025	81,7960	-0,44	+12,88
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	31/07/2025	74,5860	-0,44	+12,55
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	31/07/2025	85,3670	-0,74	+24,40
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	31/07/2025	17,2330	-0,02	-0,30
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	31/07/2025	19,7240	-0,32	+9,93
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	31/07/2025	15,1100	+0,39	-5,46
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	31/07/2025	17,2940	+0,08	+4,50
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	31/07/2025	11,1070	+0,06	+3,25
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	31/07/2025	12,7130	-0,24	+14,13
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	31/07/2025	119,8370	+0,11	+0,54

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	30/07/2025	105,2100	+0,01	+1,12
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	30/07/2025	126,0200	+0,02	+2,43
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	30/07/2025	24,8800	0,00	+2,85
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	30/07/2025	20,4900	0,00	+2,50
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	30/07/2025	258,5600	-0,46	+0,11
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	30/07/2025	10.655,6900	-0,83	+10,99
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	30/07/2025	216,5400	-0,83	+9,45
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	30/07/2025	70,5300	-0,01	+3,51
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	30/07/2025	114,9300	-0,02	+4,73
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	30/07/2025	140,9300	+0,06	+0,11
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	30/07/2025	105,4100	-0,09	+2,04
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	30/07/2025	375,0200	+0,43	+10,24
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	30/07/2025	247,2300	-0,87	+18,20
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	30/07/2025	401,0800	-0,35	+0,23
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	30/07/2025	247,8700	+0,02	-9,60
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	30/07/2025	121,8400	-0,69	+9,76
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	30/07/2025	1.509,1900	-0,68	+11,36
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	30/07/2025	185,8000	+0,29	-5,98
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	30/07/2025	264,7300	-0,08	+4,22
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	30/07/2025	202,4000	+0,23	-6,20
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	30/07/2025	197,8700	-0,14	+3,99
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	30/07/2025	109,3800	-0,09	+2,96
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	30/07/2025	11,3500	+0,18	-5,34
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	30/07/2025	104,4800	-0,01	+1,97
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	30/07/2025	12,8700	0,00	+7,88

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	30/07/2025	19,2400	+0,37	-4,66
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	30/07/2025	8,0700	0,00	+2,67
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	30/07/2025	7,0300	+0,43	-7,50
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	30/07/2025	24,7500	+0,32	+1,94
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	30/07/2025	128,4100	-2,87	+52,09
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	30/07/2025	139,7500	-1,78	+14,06
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	30/07/2025	13,0400	-0,23	+4,99
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	30/07/2025	102,4400	-0,20	+2,99
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	30/07/2025	64,4600	+0,14	+3,72
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	30/07/2025	130,9000	-2,51	+37,20

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	31/07/2025	16,3300	+0,06	+0,12
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	31/07/2025	174,8100	+0,14	+6,33
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	31/07/2025	103,6300	+1,33	+3,23
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	31/07/2025	10.775,0000	0,00	+1,43
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	31/07/2025	33,7100	-0,21	+14,23
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	31/07/2025	23,5600	+0,30	+3,88
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	31/07/2025	95,4800	-0,23	+12,49
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	31/07/2025	340,9500	-0,06	+17,09
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	31/07/2025	278,4200	-0,04	+19,54
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	31/07/2025	31,5900	+0,25	+14,96
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	31/07/2025	39,1200	-0,23	+26,03
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	31/07/2025	2.220,0700	-0,62	+9,61
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	31/07/2025	260,2900	-1,11	+20,14
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	31/07/2025	2.308,3100	+0,32	+3,28
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	31/07/2025	249,3600	+0,34	+4,37
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	31/07/2025	256,2000	+0,96	-1,66
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	31/07/2025	21,5600	-1,19	+5,48
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	31/07/2025	15,0500	-1,70	+15,95
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	31/07/2025	21,9300	-1,17	+5,94
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	31/07/2025	186,0500	-0,69	-4,36
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	31/07/2025	171,0100	-0,69	-3,98
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	31/07/2025	10.823,4900	0,00	+1,31
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	31/07/2025	1.071,6400	+1,14	+1,68
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	31/07/2025	129,3100	+0,64	+11,78
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	31/07/2025	44,3400	+1,91	+7,41
JPM US GROWTH FUND AC USD	USD	LU0210536198	31/07/2025	93,9800	+1,92	+8,58

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	31/07/2025	16.017,3800	+0,01	+2,45
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	31/07/2025	48,8500	+0,04	+10,07
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	31/07/2025	57,6000	+0,05	+10,58
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	31/07/2025	263,0100	-0,06	+17,71
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	31/07/2025	16,4300	-0,30	+5,12
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	31/07/2025	29,5900	-0,80	+15,77
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	31/07/2025	22,4600	-0,80	+15,30
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	31/07/2025	140,7800	-0,06	+0,82
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	31/07/2025	223,8500	-0,02	+2,03
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	31/07/2025	129,5900	+0,13	+5,36
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	31/07/2025	125,1300	+0,13	+4,85
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	31/07/2025	335,5500	-0,37	+15,29
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	31/07/2025	503,9800	-0,36	+15,85
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	31/07/2025	16,0400	+0,12	+1,01
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	31/07/2025	18,2900	-0,33	+10,78
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	31/07/2025	288,2200	+0,91	+12,62
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	31/07/2025	348,7000	+1,07	-2,26
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	31/07/2025	66,3900	+1,90	+8,00
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	31/07/2025	160,5300	+0,12	+4,52
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	31/07/2025	97,3600	+0,12	+0,65
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	31/07/2025	246,2800	+0,14	+5,82
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	31/07/2025	178,2300	+0,12	+4,92
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	31/07/2025	133,3000	+0,14	+2,71
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	31/07/2025	294,6400	+0,76	+2,49
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	31/07/2025	265,0400	+0,26	+12,70

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	31/07/2025	192,6600	+0,91	+7,61
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	31/07/2025	23,4990	+0,03	+3,52
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	31/07/2025	458,7700	-0,54	-1,98
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	31/07/2025	247,2700	-0,05	-10,86
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	31/07/2025	14,7620	+0,12	+0,59
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	31/07/2025	39,5400	-0,50	+12,11
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	31/07/2025	192,5900	-0,51	+12,65
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	31/07/2025	20,8600	-1,14	-1,51
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	31/07/2025	22,5900	-1,14	-1,05
JPM GREATER CHINA AC USD	USD	LU0210526801	31/07/2025	50,3600	-0,36	+16,39
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	30/07/2025	129,0600	-0,07	+3,93
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	30/07/2025	99,1000	-0,09	+2,70
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	31/07/2025	40,7700	-0,27	+3,87
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	31/07/2025	220,7300	+0,24	-5,05
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	31/07/2025	20,1900	-0,30	+2,75
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	31/07/2025	26,6000	+0,11	+19,18
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	31/07/2025	143,4800	+0,36	+0,67
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	31/07/2025	148,7200	+0,36	+1,16
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	31/07/2025	135,5700	+0,07	+7,28
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	31/07/2025	140,4200	+0,08	+7,81
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	31/07/2025	134,8800	-0,13	+10,70
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	31/07/2025	139,6800	-0,13	+11,25
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	31/07/2025	8,6900	0,00	+0,93
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	31/07/2025	13,0400	+0,15	+2,35

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	31/07/2025	176,9300	+0,41	+9,57

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	30/07/2025	2.711.159,88	21.836,000	124,1601	124,1600	124,1600	+0,40	+14,16

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