MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

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POSITION AND PRICES DAILY SHEET OF 14/11/2025

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	14/11/2025	125.354.173,88	1.129.474,143	110,9845	111,5394	110,9845	-0,86	+45,29
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	14/11/2025	36.129.534,31	3.844.731,045	9,3972	9,4254	9,3972	-0,29	+1,13
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	14/11/2025	64.517.889,19	27.187.496,264	2,3731	2,3731	2,3731	0,00	+1,52
TRITON BALANCED FUND	EUR	GRF000090008	14/11/2025	31.152.585,74	2.475.847,846	12,5826	12,6203	12,5826	-0,55	+7,41
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	14/11/2025	28.965.494,98	2.665.398,570	10,8672	10,9215	10,8672	-0,31	+11,56
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	14/11/2025	13.470.366,73	2.625.447,202	5,1307	5,1564	5,1307	-0,85	+13,07
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	14/11/2025	4.073.465,61	391.370,257	10,4082	10,4602	10,0960	-0,04	+2,81
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	14/11/2025	26.625.181,46	2.558.087,333	10,4082	10,4394	10,2000	-0,04	+2,81
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	14/11/2025	224.678,82	20.114,000	11,1703	11,2038	11,1703	-0,22	+1,39
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	14/11/2025	259.930,96	23.492,299	11,0645	11,0645	11,0645	-0,22	+1,16
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	14/11/2025	1.342.538,33	108.963,942	12,3209	12,3579	12,3209	-0,36	+6,83
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	14/11/2025	2.299.090,15	188.703,181	12,1836	12,1836	12,1836	-0,36	+6,56
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	14/11/2025	1.044.454,29	73.999,874	14,1143	14,1849	14,1143	-0,61	+13,10
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	14/11/2025	4.028.689,70	291.024,252	13,8431	13,8431	13,8431	-0,61	+12,79

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 14/11/2025

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	13/11/2025	60.394.754,79	4.342.268,002	13,9090	13,9507	13,9090	-0,11	+5,37
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	13/11/2025	191.223,30	12.085,660	15,8223	15,8700	15,8220	+0,32	+17,05
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	13/11/2025	1.806.168,36	128.642,359	14,0400	14,0400	14,0400	-0,11	+5,73

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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POSITION AND PRICES DAILY SHEET OF 14/11/2025

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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	14/11/2025	60.484.079,13	1.640.435,137	36,8700	37,0540	36,8700	-0,91	+44,30
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	14/11/2025	42.990.423,95	1.242.810,602	34,5900	34,5900	34,5900	-0,92	+45,83
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	14/11/2025	3.625.198,08	233.484,558	15,5300	15,5300	15,5300	-0,38	+19,92
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	14/11/2025	15.996.556,08	1.071.256,309	14,9300	14,9700	14,9300	-0,47	+19,06
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	14/11/2025	7.809.884,02	591.273,261	13,2100	13,2500	13,2100	-0,45	+16,70
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	14/11/2025	3.118.496,29	226.811,233	13,7500	13,7500	13,7500	-0,43	+17,52

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	14/11/2025	1,5204	+0,04	+3,79
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	12/11/2025	1,3162	+0,01	+1,95

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 14/11/2025

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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	14/11/2025	69,4970	-2,00	+14,38
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	14/11/2025	80,7070	-2,22	+28,28
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	14/11/2025	61,4190	-1,79	+22,26
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	14/11/2025	24,1660	-2,23	+26,11
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	14/11/2025	10,7190	-2,23	+26,93
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	14/11/2025	19,1160	-1,71	+18,76
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	14/11/2025	22,1990	-1,93	+32,86
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	14/11/2025	14,5700	+0,01	-1,56
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	14/11/2025	16,9200	-0,22	+10,40
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	14/11/2025	12,8760	+0,21	+5,22
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	14/11/2025	10,9580	+0,20	-6,63
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	14/11/2025	12,7260	-0,02	+4,71
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	14/11/2025	102,6060	-2,09	+17,31
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	14/11/2025	119,1560	-2,31	+31,56
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	14/11/2025	90,6780	-1,88	+25,39
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	14/11/2025	36,1490	+0,02	+0,07
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	14/11/2025	41,9800	-0,21	+12,22
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	14/11/2025	31,9470	+0,22	+6,96
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	14/11/2025	34,8290	+0,02	-0,15
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	14/11/2025	40,4470	-0,21	+11,98
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	14/11/2025	30,7800	+0,22	+6,73
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	14/11/2025	14,9910	+0,11	-5,24
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	14/11/2025	17,4090	-0,11	+6,27
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	14/11/2025	9,2780	-0,22	+9,85
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	14/11/2025	81,3790	-1,14	+11,52
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	14/11/2025	70,0760	-0,92	-0,32

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 14/11/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	14/11/2025	58,1930	-1,15	+9,62
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	14/11/2025	68,1690	-1,08	+25,15
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	14/11/2025	79,1650	-1,31	+40,35
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	14/11/2025	60,2450	-0,88	+33,77
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	14/11/2025	18,6400	-0,69	+7,29
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	14/11/2025	21,6470	-0,92	+20,03
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	14/11/2025	27,4280	-0,59	+16,96
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	14/11/2025	31,8520	-0,82	+30,85
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	14/11/2025	15,6160	-0,60	+15,91
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	14/11/2025	18,1350	-0,83	+29,67
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	14/11/2025	13,8010	-0,40	+23,45
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	14/11/2025	42,3120	-0,62	-24,97
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	14/11/2025	49,1370	-0,85	-15,86
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	14/11/2025	250,1860	+0,34	-8,74
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	14/11/2025	290,5410	+0,12	+2,34
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	14/11/2025	221,1030	+0,55	-2,46
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	14/11/2025	14,7480	+0,35	+35,71
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	14/11/2025	17,1270	+0,12	+51,84
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	14/11/2025	13,0340	+0,56	+44,57
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	14/11/2025	10,7900	-0,70	-4,57
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	14/11/2025	12,5300	-0,93	+6,76
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	14/11/2025	9,5350	-0,51	+1,63
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	14/11/2025	122,1550	-0,19	-8,72

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	14/11/2025	141,8590	-0,41	+2,37
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	14/11/2025	107,9560	+0,02	-2,43
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	14/11/2025	25,9550	-0,15	+2,29
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	14/11/2025	30,1420	-0,38	+14,72
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	14/11/2025	10,1390	-0,42	+0,46
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	14/11/2025	10,1800	-0,18	+3,40
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	14/11/2025	11,8660	-0,17	+5,39
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	14/11/2025	79,2970	-1,42	+9,43
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	14/11/2025	72,2020	-1,42	+8,95
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	14/11/2025	83,8480	-1,65	+22,19
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	14/11/2025	17,9880	-0,43	+4,07
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	14/11/2025	20,8900	-0,65	+16,42
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	14/11/2025	15,2120	+0,07	-4,82
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	14/11/2025	17,6660	-0,15	+6,74
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	14/11/2025	11,2680	-0,16	+4,75
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	14/11/2025	13,0860	-0,38	+17,48
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	14/11/2025	120,0590	-0,42	+0,73

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	13/11/2025	105,6800	+0,01	+1,58
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	13/11/2025	127,5300	+0,02	+3,66
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	13/11/2025	25,1000	-0,08	+3,76
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	13/11/2025	20,6500	-0,15	+3,30
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	13/11/2025	281,0200	-0,64	+8,81
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	13/11/2025	11.769,7800	-0,25	+22,59
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	13/11/2025	238,2700	-0,32	+20,44
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	13/11/2025	71,1200	+0,67	+4,37
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	13/11/2025	116,6900	+0,68	+6,33
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	13/11/2025	141,4600	-0,26	+0,48
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	13/11/2025	105,2400	-0,10	+1,88
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	13/11/2025	425,3800	+0,96	+25,04
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	13/11/2025	243,5500	-0,52	+16,44
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	13/11/2025	405,4200	-0,09	+1,31
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	13/11/2025	247,1100	-0,48	-9,87
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	13/11/2025	130,9800	-0,05	+17,99
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	13/11/2025	1.632,5900	-0,03	+20,47
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	13/11/2025	187,9500	-0,53	-4,89
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	13/11/2025	271,5100	-0,15	+6,89
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	13/11/2025	203,6800	-0,64	-5,60
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	13/11/2025	201,9000	-0,26	+6,11
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	13/11/2025	111,3900	-0,17	+4,85
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	13/11/2025	11,5600	-0,52	-3,59
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	13/11/2025	105,1200	-0,09	+2,60
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	13/11/2025	13,4900	-0,95	+13,08

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	13/11/2025	19,9200	-0,40	-1,29
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	13/11/2025	8,1800	0,00	+4,07
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	13/11/2025	7,0300	-0,28	-7,50
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	13/11/2025	25,6800	-2,43	+5,77
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	13/11/2025	191,8700	-1,87	+127,25
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	13/11/2025	159,2400	-0,99	+29,97
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	13/11/2025	13,4600	-0,15	+8,37
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	13/11/2025	104,4600	-0,33	+5,02
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	13/11/2025	66,1900	-0,53	+6,50
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	13/11/2025	192,9000	-2,25	+102,18

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	14/11/2025	16,4400	-0,18	-0,48
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	14/11/2025	194,0200	-2,08	+18,02
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	14/11/2025	105,4600	-1,76	+5,05
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	14/11/2025	10.836,8800	+0,01	+2,02
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	14/11/2025	39,0000	-1,94	+32,16
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	14/11/2025	26,7600	-1,87	+17,99
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	14/11/2025	109,6600	-1,93	+29,19
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	14/11/2025	358,7000	-1,49	+23,19
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	14/11/2025	295,6000	-1,52	+26,92
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	14/11/2025	33,8500	-1,51	+23,18
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	14/11/2025	42,6700	-1,59	+37,47
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	14/11/2025	2.306,8600	-1,49	+13,90
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	14/11/2025	275,3400	-1,55	+27,09
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	14/11/2025	2.373,3800	-1,07	+6,19
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	14/11/2025	258,1600	-1,07	+8,05
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	14/11/2025	256,3100	-1,41	-1,62
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	14/11/2025	25,6600	-1,53	+25,54
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	14/11/2025	18,2400	-1,62	+40,52
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	14/11/2025	26,1500	-1,54	+26,33
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	14/11/2025	190,9100	-1,08	-1,86
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	14/11/2025	175,8400	-1,08	-1,26
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	14/11/2025	10.877,9300	+0,01	+1,82
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	14/11/2025	1.087,1200	-2,07	+3,14
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	14/11/2025	133,5700	-2,13	+15,47
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	14/11/2025	45,3000	-1,61	+9,74
JPM US GROWTH FUND AC USD	USD	LU0210536198	14/11/2025	96,6700	-1,61	+11,69

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	14/11/2025	16.217,6500	+0,02	+3,73
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	14/11/2025	49,7200	-1,58	+12,03
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	14/11/2025	58,7600	-1,57	+12,80
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	14/11/2025	277,4300	-1,49	+24,16
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	14/11/2025	18,2400	-0,65	+16,70
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	14/11/2025	33,5300	-0,68	+31,18
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	14/11/2025	25,3800	-0,70	+30,29
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	14/11/2025	141,4000	-0,01	+1,27
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	14/11/2025	226,3200	0,00	+3,16
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	14/11/2025	147,1600	-1,92	+19,64
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	14/11/2025	141,7600	-1,92	+18,79
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	14/11/2025	387,0700	-1,99	+33,00
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	14/11/2025	582,7600	-1,98	+33,96
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	14/11/2025	16,6300	-0,18	+4,72
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	14/11/2025	19,3000	-0,26	+16,90
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	14/11/2025	342,3200	-0,33	+33,76
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	14/11/2025	350,9300	-1,44	-1,64
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	14/11/2025	68,0000	-1,61	+10,62
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	14/11/2025	164,2500	-0,80	+6,94
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	14/11/2025	99,6200	-0,80	+2,99
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	14/11/2025	253,7200	-0,79	+9,01
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	14/11/2025	182,7100	-0,80	+7,55
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	14/11/2025	133,3700	-0,79	+2,77
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	14/11/2025	295,1700	-1,38	+2,67
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	14/11/2025	270,3700	-1,44	+14,96

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MUTUAL FUNDS: JP MORGAN FUNDS

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JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	14/11/2025	198,0400	-0,13	+10,62
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	14/11/2025	23,5920	-0,36	+3,92
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	14/11/2025	521,6900	-0,92	+11,47
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	14/11/2025	276,1400	-0,85	-0,46
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	14/11/2025	14,8920	-0,25	+1,47
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	14/11/2025	45,3400	-2,05	+28,55
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	14/11/2025	221,3900	-2,04	+29,50
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	14/11/2025	25,0700	-1,69	+18,37
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	14/11/2025	27,2000	-1,70	+19,14
JPM GREATER CHINA AC USD	USD	LU0210526801	14/11/2025	56,7800	-2,15	+31,22
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	13/11/2025	131,9300	-0,51	+6,24
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	13/11/2025	100,6100	-0,53	+4,27
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	14/11/2025	41,9800	-1,59	+6,96
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	14/11/2025	223,8200	-1,51	-3,72
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	14/11/2025	20,6400	-1,57	+5,04
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	14/11/2025	28,4400	-1,49	+27,42
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	14/11/2025	153,9700	-1,33	+8,03
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	14/11/2025	159,9900	-1,32	+8,83
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	14/11/2025	147,0600	-1,37	+16,37
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	14/11/2025	152,7000	-1,38	+17,24
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	14/11/2025	147,3800	-1,39	+20,96
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	14/11/2025	153,0000	-1,39	+21,85
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	14/11/2025	8,8100	-0,23	+2,32
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	14/11/2025	13,2100	-0,23	+3,69

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	14/11/2025	179,4900	-1,51	+11,16

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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	12/11/2025	2.752.069,59	21.836,000	126,0336	126,0340	126,0340	+0,41	+15,88

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