TRITON ASSET MANAGEMENT AEDAK

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

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POSITION AND PRICES DAILY SHEET OF 19/11/2025

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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	19/11/2025	123.603.228,07	1.130.372,084	109,3474	109,8941	109,3474	+1,29	+43,15
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	19/11/2025	36.074.753,81	3.847.459,561	9,3763	9,4044	9,3763	-0,06	+0,90
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	19/11/2025	64.752.433,86	27.282.959,080	2,3734	2,3734	2,3734	0,00	+1,53
TRITON BALANCED FUND	EUR	GRF000090008	19/11/2025	30.682.608,76	2.469.205,210	12,4261	12,4634	12,4261	-0,30	+6,07
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	19/11/2025	28.957.843,85	2.681.952,294	10,7973	10,8513	10,7973	+0,74	+10,84
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	19/11/2025	13.140.245,05	2.626.428,229	5,0031	5,0281	5,0031	-0,15	+10,25
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	19/11/2025	4.074.116,40	391.370,257	10,4099	10,4619	10,0976	+0,02	+2,83
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	19/11/2025	26.629.435,15	2.558.087,333	10,4099	10,4411	10,2017	+0,02	+2,83
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	19/11/2025	223.479,98	20.114,000	11,1107	11,1440	11,1107	-0,22	+0,85
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	19/11/2025	258.535,15	23.492,299	11,0051	11,0051	11,0051	-0,22	+0,62
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	19/11/2025	1.353.673,09	111.324,464	12,1597	12,1962	12,1597	-0,75	+5,43
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	19/11/2025	2.337.994,97	194.448,609	12,0237	12,0237	12,0237	-0,75	+5,16
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	19/11/2025	1.020.017,77	73.999,874	13,7840	13,8529	13,7840	-1,47	+10,45
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	19/11/2025	4.080.763,80	301.859,975	13,5187	13,5187	13,5187	-1,47	+10,15

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 19/11/2025

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	18/11/2025	59.903.405,29	4.352.715,801	13,7620	13,8033	13,7620	-0,48	+4,26
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	18/11/2025	188.179,46	12.085,660	15,5705	15,6170	15,5710	-0,61	+15,19
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	18/11/2025	1.787.263,88	128.642,359	13,8930	13,8930	13,8930	-0,48	+4,62

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	19/11/2025	59.561.444,39	1.640.435,137	36,3100	36,4920	36,3100	+1,17	+42,11
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	19/11/2025	42.342.416,92	1.242.810,602	34,0700	34,0700	34,0700	+1,16	+43,63
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	19/11/2025	3.591.971,36	233.484,558	15,3800	15,3800	15,3800	+0,07	+18,76
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	19/11/2025	15.848.324,73	1.071.256,309	14,7900	14,8300	14,7900	+0,07	+17,94
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	19/11/2025	7.735.637,33	591.273,261	13,0800	13,1200	13,0800	+0,08	+15,55
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	19/11/2025	3.089.289,48	226.811,233	13,6200	13,6200	13,6200	+0,07	+16,41

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	19/11/2025	1,5209	+0,01	+3,83
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	19/11/2025	1,3167	+0,01	+1,99

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	19/11/2025	68,3890	+0,04	+12,56
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	19/11/2025	78,9690	-0,26	+25,51
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	19/11/2025	60,3760	+0,23	+20,18
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	19/11/2025	23,6410	-0,27	+23,37
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	19/11/2025	10,4880	-0,27	+24,19
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	19/11/2025	18,9010	+0,10	+17,43
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	19/11/2025	21,8250	-0,21	+30,63
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	19/11/2025	14,6550	+0,43	-0,99
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	19/11/2025	16,9220	+0,12	+10,41
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	19/11/2025	12,9380	+0,61	+5,73
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	19/11/2025	11,0270	+0,34	-6,04
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	19/11/2025	12,7330	+0,03	+4,77
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	19/11/2025	100,1990	+0,13	+14,56
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	19/11/2025	115,7000	-0,17	+27,75
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	19/11/2025	88,4590	+0,32	+22,32
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	19/11/2025	36,3980	+0,43	+0,76
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	19/11/2025	42,0290	+0,13	+12,36
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	19/11/2025	32,1330	+0,62	+7,58
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	19/11/2025	35,0680	+0,43	+0,54
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	19/11/2025	40,4930	+0,13	+12,11
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	19/11/2025	30,9590	+0,62	+7,35
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	19/11/2025	15,0810	+0,33	-4,67
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	19/11/2025	17,4140	+0,02	+6,30
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	19/11/2025	9,2870	+0,12	+9,96
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	19/11/2025	79,9890	+0,49	+9,61
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	19/11/2025	69,2730	+0,80	-1,46

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	19/11/2025	57,1890	+0,48	+7,73
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	19/11/2025	66,5970	+0,32	+22,26
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	19/11/2025	76,9000	+0,02	+36,34
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	19/11/2025	58,7940	+0,51	+30,55
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	19/11/2025	18,4290	+1,19	+6,08
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	19/11/2025	21,2800	+0,89	+18,00
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	19/11/2025	27,1950	+0,30	+15,97
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	19/11/2025	31,4020	-0,01	+29,00
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	19/11/2025	15,4760	+0,28	+14,87
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	19/11/2025	17,8700	-0,02	+27,77
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	19/11/2025	13,6630	+0,47	+22,22
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	19/11/2025	43,5370	+1,98	-22,80
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	19/11/2025	50,2720	+1,67	-13,91
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	19/11/2025	253,3650	+0,90	-7,58
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	19/11/2025	292,5600	+0,60	+3,06
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	19/11/2025	223,6780	+1,09	-1,32
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	19/11/2025	14,4650	+0,10	+33,11
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	19/11/2025	16,7030	-0,20	+48,08
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	19/11/2025	12,7700	+0,28	+41,64
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	19/11/2025	10,6560	+1,03	-5,76
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	19/11/2025	12,3040	+0,72	+4,83
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	19/11/2025	9,4070	+1,22	+0,27
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	19/11/2025	122,5890	+0,10	-8,40

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GARANTEE FUTURE PERFORMANCE

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	19/11/2025	141,5530	-0,20	+2,15
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	19/11/2025	108,2250	+0,28	-2,19
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	19/11/2025	25,9560	+0,03	+2,29
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	19/11/2025	29,9710	-0,27	+14,07
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	19/11/2025	10,1150	-0,22	+0,22
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	19/11/2025	10,1800	+0,03	+3,40
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	19/11/2025	11,8690	+0,04	+5,42
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	19/11/2025	77,6880	+0,72	+7,21
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	19/11/2025	70,7320	+0,72	+6,73
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	19/11/2025	81,6740	+0,42	+19,02
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	19/11/2025	17,8430	+0,67	+3,23
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	19/11/2025	20,6030	+0,36	+14,82
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	19/11/2025	15,3040	+0,37	-4,25
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	19/11/2025	17,6720	+0,07	+6,78
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	19/11/2025	11,2700	+0,06	+4,77
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	19/11/2025	13,0130	-0,25	+16,82
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	19/11/2025	119,7800	-0,21	+0,49

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	18/11/2025	127,5900	+0,01	+3,71
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	18/11/2025	24,9900	-0,24	+3,31
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	18/11/2025	20,6100	-0,05	+3,10
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	18/11/2025	277,4100	-0,45	+7,41
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	18/11/2025	11.561,2900	-0,58	+20,42
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	18/11/2025	233,2100	-0,69	+17,88
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	18/11/2025	71,9400	+0,73	+5,58
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	18/11/2025	118,0600	+0,73	+7,58
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	18/11/2025	141,2700	-0,04	+0,35
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	18/11/2025	105,2400	+0,03	+1,88
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	18/11/2025	418,5300	-1,78	+23,02
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	18/11/2025	236,9500	-1,46	+13,28
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	18/11/2025	404,8900	-0,46	+1,18
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	18/11/2025	248,0200	-0,32	-9,54
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	18/11/2025	128,5300	-0,69	+15,78
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	18/11/2025	1.604,3200	-0,68	+18,38
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	18/11/2025	188,4500	+0,12	-4,64
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	18/11/2025	270,8900	-0,02	+6,65
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	18/11/2025	204,3400	+0,12	-5,30
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	18/11/2025	201,5500	-0,01	+5,92
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	18/11/2025	111,1200	-0,03	+4,59
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	18/11/2025	11,5900	+0,09	-3,34
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	18/11/2025	105,0700	-0,02	+2,55
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	18/11/2025	13,0100	-1,89	+9,05

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GARANTEE FUTURE PERFORMANCE

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	18/11/2025	20,0000	+0,10	-0,89
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	18/11/2025	8,1800	0,00	+4,07
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	18/11/2025	7,0700	+0,14	-6,97
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	18/11/2025	25,3500	-0,67	+4,41
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	18/11/2025	187,7300	+0,49	+122,35
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	18/11/2025	156,1600	-0,47	+27,46
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	18/11/2025	13,4300	-0,07	+8,13
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	18/11/2025	104,3000	+0,01	+4,86
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	18/11/2025	65,5400	-0,38	+5,45
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	18/11/2025	189,6800	+0,63	+98,81

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 19/11/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	19/11/2025	16,4400	0,00	-0,48
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	19/11/2025	190,2100	+0,03	+15,70
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	19/11/2025	103,9500	+1,01	+3,55
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	19/11/2025	10.839,3600	+0,01	+2,04
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	19/11/2025	38,4600	+0,10	+30,33
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	19/11/2025	26,5400	+0,49	+17,02
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	19/11/2025	108,1100	+0,08	+27,37
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	19/11/2025	354,4400	+0,61	+21,73
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	19/11/2025	292,4100	+0,69	+25,55
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	19/11/2025	33,4000	+0,63	+21,54
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	19/11/2025	41,8700	+0,22	+34,89
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	19/11/2025	2.276,4700	+0,71	+12,40
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	19/11/2025	270,2200	+0,30	+24,73
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	19/11/2025	2.358,6900	+0,28	+5,53
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	19/11/2025	256,6100	+0,29	+7,40
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	19/11/2025	254,0700	+0,75	-2,48
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	19/11/2025	25,6600	+1,22	+25,54
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	19/11/2025	18,1500	+0,89	+39,83
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	19/11/2025	26,1600	+1,24	+26,38
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	19/11/2025	189,1000	-0,16	-2,79
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	19/11/2025	174,2000	-0,15	-2,18
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	19/11/2025	10.880,2000	+0,01	+1,84
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	19/11/2025	1.084,9100	+2,43	+2,93
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	19/11/2025	132,5700	+2,02	+14,60
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	19/11/2025	45,3000	+1,77	+9,74
JPM US GROWTH FUND AC USD	USD	LU0210536198	19/11/2025	96,7000	+1,78	+11,73

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	19/11/2025	16.223,5300	+0,01	+3,77
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	19/11/2025	49,2600	+0,82	+11,00
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	19/11/2025	58,2200	+0,81	+11,77
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	19/11/2025	274,1700	+0,61	+22,70
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	19/11/2025	17,2600	-0,58	+10,43
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	19/11/2025	31,5500	-1,00	+23,44
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	19/11/2025	23,8800	-1,04	+22,59
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	19/11/2025	141,4300	+0,11	+1,29
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	19/11/2025	226,4100	+0,12	+3,20
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	19/11/2025	145,7700	+0,50	+18,51
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	19/11/2025	140,4100	+0,50	+17,66
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	19/11/2025	381,2800	+0,10	+31,01
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	19/11/2025	574,1100	+0,10	+31,98
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	19/11/2025	16,7400	+0,84	+5,42
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	19/11/2025	19,3300	+0,47	+17,08
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	19/11/2025	331,7900	+0,19	+29,64
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	19/11/2025	351,5100	+1,60	-1,48
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	19/11/2025	68,0200	+1,77	+10,66
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	19/11/2025	163,7400	+0,24	+6,61
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	19/11/2025	99,3100	+0,24	+2,67
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	19/11/2025	252,9700	+0,25	+8,69
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	19/11/2025	182,1600	+0,24	+7,23
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	19/11/2025	132,9700	+0,25	+2,46
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	19/11/2025	293,6200	+0,62	+2,14
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	19/11/2025	267,4700	+0,22	+13,73

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	19/11/2025	197,9100	-0,16	+10,55
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	19/11/2025	23,5310	-0,08	+3,66
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	19/11/2025	525,0600	+0,64	+12,19
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	19/11/2025	279,4500	+1,04	+0,74
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	19/11/2025	14,9000	+0,03	+1,53
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	19/11/2025	44,4200	-0,22	+25,94
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	19/11/2025	216,9200	-0,23	+26,88
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	19/11/2025	24,8400	+0,61	+17,28
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	19/11/2025	26,9600	+0,60	+18,09
JPM GREATER CHINA AC USD	USD	LU0210526801	19/11/2025	55,3600	-0,36	+27,94
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	18/11/2025	131,0300	-0,13	+5,52
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	18/11/2025	99,9200	-0,13	+3,55
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	19/11/2025	41,5500	+0,27	+5,86
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	19/11/2025	222,7900	+0,69	-4,16
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	19/11/2025	20,4300	+0,29	+3,97
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	19/11/2025	28,0900	+0,54	+25,85
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	19/11/2025	152,7900	+0,77	+7,20
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	19/11/2025	158,7800	+0,77	+8,01
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	19/11/2025	145,5300	+0,55	+15,16
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	19/11/2025	151,1300	+0,55	+16,03
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	19/11/2025	145,4500	+0,37	+19,38
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	19/11/2025	151,0200	+0,37	+20,28
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	19/11/2025	8,8100	0,00	+2,32
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	19/11/2025	13,2100	0,00	+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	19/11/2025	178,0600	+0,33	+10,27

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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