MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 03/12/2025

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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	03/12/2025	126.661.274,64	1.127.633,822	112,3248	112,8864	112,3248	-0,90	+47,05
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	03/12/2025	35.674.472,43	3.797.367,389	9,3945	9,4227	9,3945	+0,03	+1,10
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	03/12/2025	64.453.454,50	27.142.729,215	2,3746	2,3746	2,3746	0,00	+1,58
TRITON BALANCED FUND	EUR	GRF000090008	03/12/2025	30.645.299,72	2.438.844,698	12,5655	12,6032	12,5655	+0,04	+7,26
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	03/12/2025	29.348.191,82	2.672.082,199	10,9833	11,0382	10,9833	-0,18	+12,75
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	03/12/2025	13.314.101,97	2.613.426,309	5,0945	5,1200	5,0945	+0,04	+12,27
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	03/12/2025	4.047.039,34	388.370,257	10,4206	10,4727	10,1080	-0,06	+2,93
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	03/12/2025	26.651.681,98	2.557.597,333	10,4206	10,4519	10,2122	-0,06	+2,93
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	03/12/2025	224.488,87	20.114,000	11,1608	11,1943	11,1608	+0,09	+1,31
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	03/12/2025	259.677,33	23.492,299	11,0537	11,0537	11,0537	+0,08	+1,06
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	03/12/2025	1.572.002,10	127.383,886	12,3407	12,3777	12,3407	+0,05	+7,00
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	03/12/2025	2.372.512,63	194.448,609	12,2012	12,2012	12,2012	+0,05	+6,71
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	03/12/2025	1.069.463,05	75.517,512	14,1618	14,2326	14,1618	+0,10	+13,48
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	03/12/2025	4.192.108,75	301.859,975	13,8876	13,8876	13,8876	+0,10	+13,15

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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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	02/12/2025	59.878.610,91	4.333.551,983	13,8170	13,8585	13,8170	+0,17	+4,67
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	02/12/2025	239.470,85	15.285,660	15,6664	15,7130	15,6660	+0,06	+15,90
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	02/12/2025	1.794.695,04	128.642,359	13,9510	13,9510	13,9510	+0,17	+5,06

TRITON ASSET MANAGEMENT ΑΕΔΑΚ

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	03/12/2025	61.305.065,14	1.643.083,786	37,3100	37,4970	37,3100	-1,11	+46,02
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	03/12/2025	43.756.700,89	1.249.273,564	35,0300	35,0300	35,0300	-1,10	+47,68
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	03/12/2025	3.660.051,09	233.484,558	15,6800	15,6800	15,6800	+0,19	+21,08
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	03/12/2025	16.115.836,42	1.069.380,995	15,0700	15,1200	15,0700	+0,13	+20,18
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	03/12/2025	8.017.822,90	602.160,109	13,3200	13,3600	13,3200	+0,15	+17,67
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	03/12/2025	3.145.008,48	226.811,233	13,8700	13,8700	13,8700	+0,14	+18,55

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	02/12/2025	1,5230	+0,09	+3,97
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	02/12/2025	1,3176	+0,04	+2,05

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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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	03/12/2025	67,9540	-0,58	+11,84
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	03/12/2025	79,2440	-0,11	+25,95
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	03/12/2025	59,4410	-1,08	+18,32
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	03/12/2025	23,7020	-0,11	+23,69
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	03/12/2025	10,5180	-0,10	+24,55
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	03/12/2025	18,9190	-0,44	+17,54
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	03/12/2025	22,0620	+0,03	+32,04
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	03/12/2025	14,6570	-0,12	-0,97
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	03/12/2025	17,0920	+0,35	+11,52
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	03/12/2025	12,8210	-0,62	+4,77
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	03/12/2025	10,9450	-0,45	-6,74
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	03/12/2025	12,7640	+0,03	+5,03
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	03/12/2025	98,6420	-1,58	+12,78
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	03/12/2025	115,0310	-1,11	+27,01
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	03/12/2025	86,2850	-2,07	+19,31
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	03/12/2025	36,3710	-0,17	+0,68
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	03/12/2025	42,4140	+0,30	+13,39
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	03/12/2025	31,8150	-0,67	+6,52
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	03/12/2025	35,0380	-0,17	+0,45
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	03/12/2025	40,8600	+0,30	+13,13
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	03/12/2025	30,6490	-0,67	+6,27
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	03/12/2025	14,9950	-0,35	-5,21
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	03/12/2025	17,4860	+0,13	+6,74
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	03/12/2025	9,3610	+0,30	+10,83
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	03/12/2025	83,8220	+0,51	+14,86
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	03/12/2025	71,8790	+0,03	+2,25

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	03/12/2025	59,8670	+0,50	+12,78
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	03/12/2025	68,5350	-0,18	+25,82
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	03/12/2025	79,9220	+0,29	+41,69
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	03/12/2025	59,9500	-0,68	+33,11
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	03/12/2025	18,9460	-0,31	+9,05
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	03/12/2025	22,0940	+0,17	+22,51
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	03/12/2025	27,1230	-0,66	+15,66
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	03/12/2025	31,6300	-0,19	+29,94
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	03/12/2025	15,4330	-0,63	+14,55
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	03/12/2025	17,9970	-0,16	+28,68
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	03/12/2025	13,5000	-1,12	+20,76
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	03/12/2025	44,2820	-0,65	-21,48
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	03/12/2025	51,6390	-0,18	-11,57
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	03/12/2025	245,1430	-1,16	-10,58
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	03/12/2025	285,8730	-0,69	+0,70
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	03/12/2025	214,4340	-1,65	-5,40
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	03/12/2025	15,0140	+0,39	+38,16
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	03/12/2025	17,5090	+0,87	+55,22
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	03/12/2025	13,1340	-0,11	+45,67
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	03/12/2025	10,8090	-0,22	-4,40
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	03/12/2025	12,6050	+0,25	+7,40
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	03/12/2025	9,4550	-0,71	+0,78
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	03/12/2025	122,1220	-0,21	-8,75

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	03/12/2025	142,4120	+0,26	+2,77
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	03/12/2025	106,8240	-0,71	-3,46
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	03/12/2025	26,0030	+0,06	+2,48
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	03/12/2025	30,3230	+0,53	+15,41
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	03/12/2025	10,1660	+0,26	+0,72
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	03/12/2025	10,2430	+0,32	+4,04
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	03/12/2025	11,9550	+0,33	+6,18
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	03/12/2025	79,2110	-0,04	+9,31
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	03/12/2025	72,1050	-0,04	+8,80
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	03/12/2025	84,0850	+0,43	+22,53
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	03/12/2025	18,0250	-0,66	+4,28
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	03/12/2025	21,0200	-0,19	+17,15
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	03/12/2025	15,2320	-0,35	-4,70
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	03/12/2025	17,7630	+0,13	+7,33
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	03/12/2025	11,3160	+0,12	+5,20
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	03/12/2025	13,1960	+0,59	+18,47
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	03/12/2025	120,3910	+0,25	+1,01

TRITON ASSET MANAGEMENT ΑΕΔΑΚ

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	02/12/2025	105,7600	+0,01	+1,65
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	02/12/2025	127,7800	+0,01	+3,86
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	02/12/2025	25,1400	+0,04	+3,93
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	02/12/2025	20,6500	+0,05	+3,30
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	02/12/2025	283,2500	+0,03	+9,67
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	02/12/2025	11.829,4100	-0,17	+23,21
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	02/12/2025	239,2400	-0,21	+20,93
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	02/12/2025	70,6500	-0,23	+3,68
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	02/12/2025	115,9500	-0,22	+5,66
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	02/12/2025	140,6400	-0,01	-0,10
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	02/12/2025	105,2300	+0,03	+1,87
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	02/12/2025	440,2300	-0,12	+29,40
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	02/12/2025	244,9300	-0,18	+17,10
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	02/12/2025	401,0500	-0,73	+0,22
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	02/12/2025	245,1400	-0,53	-10,59
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	02/12/2025	131,3400	-0,23	+18,31
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	02/12/2025	1.638,8400	-0,19	+20,93
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	02/12/2025	188,6000	+0,22	-4,56
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	02/12/2025	271,6800	+0,01	+6,96
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	02/12/2025	205,0200	+0,29	-4,98
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	02/12/2025	202,6500	+0,09	+6,50
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	02/12/2025	111,3600	+0,01	+4,82
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	02/12/2025	11,6200	+0,26	-3,09
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	02/12/2025	105,2300	+0,03	+2,70
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	02/12/2025	13,5200	+0,07	+13,33

TRITON ASSET MANAGEMENT ΑΕΔΑΚ

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	02/12/2025	20,1500	+0,35	-0,15
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	02/12/2025	8,1900	0,00	+4,20
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	02/12/2025	7,0600	+0,14	-7,11
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	02/12/2025	26,2700	+0,69	+8,20
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	02/12/2025	204,7600	-1,57	+142,52
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	02/12/2025	162,6500	-0,96	+32,75
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	02/12/2025	13,5000	+0,07	+8,70
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	02/12/2025	104,7800	+0,11	+5,34
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	02/12/2025	66,3900	+0,26	+6,82
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	02/12/2025	206,4500	-1,39	+116,38

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	03/12/2025	16,4900	+0,12	+0,06
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	03/12/2025	193,0400	-0,64	+17,42
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	03/12/2025	105,8100	-0,15	+5,40
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	03/12/2025	10.847,9000	+0,01	+2,12
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	03/12/2025	39,0600	+0,13	+32,36
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	03/12/2025	26,7100	-0,26	+17,77
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	03/12/2025	109,7000	+0,11	+29,24
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	03/12/2025	363,2900	-0,01	+24,76
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	03/12/2025	299,7000	-0,10	+28,68
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	03/12/2025	34,0300	0,00	+23,84
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	03/12/2025	43,0500	+0,35	+38,69
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	03/12/2025	2.320,5600	-0,04	+14,57
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	03/12/2025	277,9100	+0,32	+28,28
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	03/12/2025	2.389,5700	+0,03	+6,92
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	03/12/2025	260,1600	+0,03	+8,89
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	03/12/2025	256,5200	-0,24	-1,54
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	03/12/2025	26,2100	+0,15	+28,23
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	03/12/2025	18,7000	+0,48	+44,07
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	03/12/2025	26,7300	+0,15	+29,13
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	03/12/2025	190,4800	-0,03	-2,08
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	03/12/2025	175,5100	-0,03	-1,45
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	03/12/2025	10.887,7800	+0,01	+1,91
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	03/12/2025	1.101,0500	-2,37	+4,47
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	03/12/2025	135,7500	-2,02	+17,35
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	03/12/2025	46,0500	-1,07	+11,56
JPM US GROWTH FUND AC USD	USD	LU0210536198	03/12/2025	98,3700	-1,05	+13,66

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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	03/12/2025	16.250,6300	+0,02	+3,94
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	03/12/2025	50,1300	+0,08	+12,96
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	03/12/2025	59,2600	+0,07	+13,76
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	03/12/2025	281,1100	0,00	+25,81
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	03/12/2025	17,6800	+0,28	+13,12
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	03/12/2025	32,6300	+0,68	+27,66
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	03/12/2025	24,7000	+0,69	+26,80
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	03/12/2025	141,5400	0,00	+1,37
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	03/12/2025	226,7200	+0,01	+3,34
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	03/12/2025	146,5900	-0,29	+19,18
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	03/12/2025	141,1500	-0,29	+18,28
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	03/12/2025	386,7600	+0,07	+32,89
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	03/12/2025	582,5400	+0,07	+33,91
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	03/12/2025	16,7000	+0,18	+5,16
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	03/12/2025	19,4500	+0,52	+17,81
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	03/12/2025	345,4100	-0,05	+34,96
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	03/12/2025	355,6400	-0,59	-0,32
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	03/12/2025	69,1700	-1,06	+12,53
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	03/12/2025	165,9000	+0,08	+8,01
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	03/12/2025	100,6200	+0,08	+4,02
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	03/12/2025	256,4900	+0,09	+10,20
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	03/12/2025	184,6000	+0,08	+8,66
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	03/12/2025	134,8300	+0,09	+3,89
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	03/12/2025	297,6100	-0,14	+3,52
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	03/12/2025	273,5400	+0,22	+16,31

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JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	03/12/2025	198,1700	-0,14	+10,69
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	03/12/2025	23,7010	+0,06	+4,41
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	03/12/2025	533,3300	-0,12	+13,95
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	03/12/2025	281,3200	-0,48	+1,41
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	03/12/2025	14,8890	+0,13	+1,45
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	03/12/2025	44,6900	-0,31	+26,71
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	03/12/2025	218,3000	-0,32	+27,69
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	03/12/2025	24,4900	-0,45	+15,63
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	03/12/2025	26,5800	-0,49	+16,43
JPM GREATER CHINA AC USD	USD	LU0210526801	03/12/2025	56,6700	-0,28	+30,97
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	02/12/2025	132,4400	+0,08	+6,65
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	02/12/2025	100,9000	+0,08	+4,57
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	03/12/2025	42,8800	+0,52	+9,25
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	03/12/2025	227,9200	+0,16	-1,95
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	03/12/2025	21,0600	+0,48	+7,18
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	03/12/2025	28,7900	-0,03	+28,99
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	03/12/2025	156,2700	+0,03	+9,64
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	03/12/2025	162,4500	+0,04	+10,50
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	03/12/2025	149,6900	+0,25	+18,45
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	03/12/2025	155,5000	+0,26	+19,39
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	03/12/2025	150,1000	+0,39	+23,19
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	03/12/2025	155,9000	+0,40	+24,16
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	03/12/2025	8,8400	+0,23	+2,67
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	03/12/2025	13,2900	+0,23	+4,32

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JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	03/12/2025	181,6200	+0,08	+12,48

MUTUAL FUNDS: T.4. THETIS AIF

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POSITION AND PRICES DAILY SHEET OF 03/12/2025

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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	03/12/2025	2.809.101,88	21.836,000	128,6454	128,6450	128,6450	+0,77	+18,28

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