

ΑΜΟΙΒΑΙΑ Κεφάλαια: ΤΡΙΤΩΝ ASSET MANAGEMENT ΑΕΔΑΚ

ΒΑΛΑΩΡΙΤΟΥ 15 , 10671 ΑΘΗΝΑ

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ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 24/07/2026

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Αμοιβαία Κεφάλαια	Νομ.	ISIN	Ημ/νια Αποτίμησης	Ενεργητικό	Μερίδια	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Ημερήσια Μετ. (%)	Ετήσια Μετ. (%)
TRITON A/K ΑΝΑΠΤΥΞΙΑΚΟ ΜΕΤΟΧΩΝ ΕΣΩΤΕΡΙΚΟΥ	EUR	GRF000087004	24/07/2026	157.328.644,17	1.118.444,248	140,6674	141,3707	140,6674	+1,48	+23,43
TRITON A/K ΕΙΣΟΔΗΜΑΤΟΣ ΟΜΟΛΟΓΙΩΝ ΑΝΑΠΤ/ΩΝ ΧΩΡΩΝ	EUR	GRF000088002	24/07/2026	32.250.768,58	3.405.364,547	9,4706	9,4990	9,4706	+0,06	+0,75
TRITON A/K ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ ΕΥΡΩ	EUR	GRF000089000	24/07/2026	66.879.389,79	27.872.586,401	2,3995	2,3995	2,3995	+0,01	+0,93
TRITON ΜΙΚΤΟ ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ	EUR	GRF000090008	24/07/2026	31.330.755,76	2.436.322,391	12,8599	12,8985	12,8599	+0,27	+0,69
TRITON A/K GLOBAL EQUITY ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	GRF000091006	24/07/2026	35.539.012,34	2.874.737,895	12,3625	12,4243	12,3625	+0,27	+12,00
TRITON A/K ΠΑΝΕΥΡΩΠΑΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	GRF000092004	24/07/2026	17.779.547,48	3.151.644,399	5,6414	5,6696	5,6414	+0,52	+6,83
TRITON A/K TARGET MATURITY ΟΜΟΛΟΓΙΩΝ CLASS A	EUR	GRF000495009	24/07/2026	3.831.036,24	363.421,763	10,5416	10,5943	10,2254	+0,02	+1,02
TRITON A/K TARGET MATURITY ΟΜΟΛΟΓΙΩΝ CLASS E	EUR	GRF000496007	24/07/2026	26.182.178,85	2.483.666,928	10,5417	10,5733	10,3309	+0,02	+1,02
TRITON A/K MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	24/07/2026	231.339,36	20.560,748	11,2515	11,2853	11,2515	-0,39	+0,59
TRITON A/K MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	24/07/2026	389.746,35	35.029,425	11,1263	11,1263	11,1263	-0,39	+0,45
TRITON A/K MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	24/07/2026	4.461.391,54	343.443,577	12,9902	13,0292	12,9902	-0,69	+4,42
TRITON A/K MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	24/07/2026	3.820.710,00	298.067,895	12,8183	12,8183	12,8183	-0,69	+4,24
TRITON A/K MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	24/07/2026	2.520.609,28	161.803,063	15,5783	15,6562	15,5783	-0,98	+8,84
TRITON A/K MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	24/07/2026	7.106.400,44	466.092,035	15,2468	15,2468	15,2468	-0,98	+8,65

Το TRITON A/K ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓΗΤΙΚΟΥ ΕΥΡΩ ανήκει στην κατηγορία ΠΡΟΤΥΠΟ ΑΚΧΑ. Δεν αποτελεί εγγυημένη επένδυση και διαφέρει από μια επένδυση σε καταθέσεις. Το αρχικό κεφάλαιο των επενδυτών ενδέχεται να παρουσιάσει διακυμάνσεις και τον κίνδυνο της απώλειας του αρχικού κεφαλαίου επωμίζεται ο επενδυτής.

Το TRITON A/K ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓΗΤΙΚΟΥ ΕΥΡΩ δε βασίζεται σε εξωτερική στήριξη για τη διασφάλιση ρευστότητας ή για τη σταθεροποίηση της ΚΑΕ ανά μερίδιο.

ΑΜΟΙΒΑΙΑ Κεφάλαια: INCOMETRIC FUND

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	23/07/2026	65.831.947,68	4.634.930,468	14,2030	14,2456	14,2030	-1,02	+1,38
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	23/07/2026	318.153,42	20.009,302	15,9003	15,9480	15,9000	-1,27	-1,14
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	23/07/2026	1.850.943,69	128.642,359	14,3880	14,3880	14,3880	-1,00	+1,69

ΑΜΟΙΒΑΙΑ Κεφάλαια: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	24/07/2026	75.216.351,50	1.620.966,624	46,4000	46,6320	46,4000	+1,55	+22,75
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	24/07/2026	55.070.329,39	1.254.634,238	43,8900	43,8900	43,8900	+1,57	+23,56
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	24/07/2026	3.798.829,31	233.484,558	16,2700	16,2700	16,2700	-0,18	+3,17
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	24/07/2026	15.971.338,64	1.025.915,720	15,5700	15,6200	15,5700	-0,13	+2,77
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	24/07/2026	9.922.558,37	731.048,358	13,5700	13,6100	13,5700	-0,22	+1,57
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	24/07/2026	3.221.253,08	226.811,233	14,2000	14,2000	14,2000	-0,21	+2,01

ΑΜΟΙΒΑΙΑ Κεφάλαια: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	24/07/2026	1,5595	+0,05	+2,08
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	24/07/2026	1,3345	+0,02	+1,13

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	24/07/2026	82,2370	-3,08	+17,68
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	24/07/2026	93,5780	-3,01	+14,02
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	24/07/2026	70,2120	-3,10	+15,07
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	24/07/2026	27,6930	-3,02	+12,96
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	24/07/2026	23,7330	-2,87	+22,15
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	24/07/2026	27,0060	-2,80	+18,35
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	24/07/2026	15,3110	-0,01	+4,47
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	24/07/2026	17,4220	+0,06	+1,21
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	24/07/2026	13,0720	-0,03	+2,15
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	24/07/2026	11,3760	-0,03	+4,35
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	24/07/2026	12,9450	+0,05	+1,10
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	24/07/2026	98,1330	-1,58	-0,67
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	24/07/2026	111,6660	-1,51	-3,76
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	24/07/2026	83,7830	-1,60	-2,88
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	24/07/2026	38,3790	-0,09	+5,58
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	24/07/2026	43,6720	-0,02	+2,30
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	24/07/2026	32,7670	-0,10	+3,24
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	24/07/2026	36,9140	-0,09	+5,44
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	24/07/2026	42,0040	-0,02	+2,15
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	24/07/2026	31,5160	-0,10	+3,09
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	24/07/2026	15,2690	+0,30	+2,19
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	24/07/2026	17,3750	+0,37	-0,99
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	24/07/2026	9,5060	-0,03	+1,07
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	24/07/2026	92,5340	+0,78	+8,75
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	24/07/2026	81,3200	+0,71	+12,38
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	24/07/2026	65,3640	+0,78	+7,72

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HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	24/07/2026	78,8420	+0,37	+11,46
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	24/07/2026	89,7140	+0,44	+7,99
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	24/07/2026	67,3130	+0,35	+8,98
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	24/07/2026	21,8310	+0,18	+13,36
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	24/07/2026	24,8410	+0,25	+9,70
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	24/07/2026	26,0150	-0,95	-2,69
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	24/07/2026	29,6030	-0,88	-5,82
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	24/07/2026	14,8210	-0,97	-2,47
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	24/07/2026	16,8650	-0,90	-5,62
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	24/07/2026	12,6540	-0,99	-4,58
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	24/07/2026	47,7970	-1,57	+8,03
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	24/07/2026	54,3880	-1,50	+4,67
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	24/07/2026	221,1280	+0,01	-10,47
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	24/07/2026	251,6210	+0,08	-13,26
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	24/07/2026	188,7910	0,00	-12,46
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	24/07/2026	16,3090	-0,40	+13,71
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	24/07/2026	18,5580	-0,33	+10,04
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	24/07/2026	13,9240	-0,41	+11,24
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	24/07/2026	12,0480	-0,50	+11,23
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	24/07/2026	13,7090	-0,44	+7,63
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	24/07/2026	10,2860	-0,52	+8,81
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	24/07/2026	124,9590	+0,13	+3,40
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	24/07/2026	142,1910	+0,20	+0,19

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	24/07/2026	106,6860	+0,11	+1,11
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	24/07/2026	25,8850	+0,12	-0,16
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	24/07/2026	29,4550	+0,19	-3,27
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	24/07/2026	10,0290	+0,19	-0,84
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	24/07/2026	10,0150	+0,14	-1,92
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	24/07/2026	11,8300	+0,14	-0,90
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	24/07/2026	89,7780	+0,38	+10,32
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	24/07/2026	81,4640	+0,38	+10,02
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	24/07/2026	92,6980	+0,45	+6,59
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	24/07/2026	20,9370	-0,14	+14,39
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	24/07/2026	23,8240	-0,07	+10,70
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	24/07/2026	15,7340	-0,06	+3,74
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	24/07/2026	17,9040	+0,01	+0,51
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	24/07/2026	11,2700	+0,01	-0,52
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	24/07/2026	12,8240	+0,08	-3,62
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	24/07/2026	119,0000	+0,19	-0,68

ΑΜΟΙΒΑΙΑ Κεφάλαια: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	23/07/2026	106,8400	0,00	+0,90
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	23/07/2026	130,6400	+0,01	+1,94
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	23/07/2026	25,4300	-0,16	+0,91
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	23/07/2026	20,5000	-0,15	-0,63
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	23/07/2026	300,6400	-0,84	+5,27
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	23/07/2026	12.301,4700	-1,18	+1,93
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	23/07/2026	247,5000	-1,19	+1,36
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	23/07/2026	70,6900	+0,41	+1,51
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	23/07/2026	117,2500	+0,43	+2,40
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	23/07/2026	141,5500	-0,17	+1,25
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	23/07/2026	104,9600	-0,13	+0,13
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	23/07/2026	557,6500	+0,31	+23,71
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	23/07/2026	265,3100	-1,14	+6,43
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	23/07/2026	360,0700	-0,67	-10,43
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	23/07/2026	224,6500	-0,33	-7,49
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	23/07/2026	140,4100	-0,90	+4,90
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	23/07/2026	1.752,7400	-0,89	+4,98
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	23/07/2026	192,8400	+0,03	+3,54
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	23/07/2026	272,1500	-0,31	+0,25
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	23/07/2026	207,5600	+0,04	+2,43
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	23/07/2026	201,0000	-0,30	-0,82
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	23/07/2026	110,2000	-0,32	-0,78
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	23/07/2026	11,8400	0,00	+2,78
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	23/07/2026	105,2200	-0,10	-0,13
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	23/07/2026	15,5300	-1,27	+12,21

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ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 24/07/2026

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	23/07/2026	21,4100	-0,05	+6,25
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	23/07/2026	8,3900	0,00	+1,94
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	23/07/2026	7,3800	+0,41	+5,28
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	23/07/2026	28,7900	-1,03	+10,39
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	23/07/2026	193,4800	-2,11	-11,06
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	23/07/2026	194,5500	-0,46	+13,35
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	23/07/2026	13,4700	-0,37	-0,52
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	23/07/2026	102,5000	-0,32	-2,09
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	23/07/2026	72,0900	-0,15	+8,18
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	23/07/2026	199,1600	-1,80	-8,12

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JPM GLOBAL DIVIDEND A (div) - EUR	EUR	LU0714179727	24/07/2026	208,4500	-0,24	+6,96
JPM GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR	EUR	LU3133822224	24/07/2026	110,6800	+0,48	+6,75
JPM GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR	EUR	LU3133821689	24/07/2026	111,6200	+0,49	+6,37
JPM EUROPE DYNAMIC A (ACC) - EUR	EUR	LU0210530662	24/07/2026	47,6600	+0,38	+9,16
JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR	EUR	LU0210532015	24/07/2026	89,9200	-1,45	+14,80
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	24/07/2026	240,7900	-0,96	+21,66
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	24/07/2026	535,0200	-0,24	+8,74
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	24/07/2026	146,4100	+0,02	+3,67
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	24/07/2026	363,2300	-0,36	+8,38
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	24/07/2026	432,4500	-0,37	+7,86
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	24/07/2026	70,4500	-0,35	+4,60
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	24/07/2026	137,8900	-0,25	+5,36
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	24/07/2026	213,3100	-2,22	-2,48
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	24/07/2026	223,9100	-2,21	+19,18
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	24/07/2026	196,8600	-2,23	+22,86
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	24/07/2026	30,3700	-5,51	+52,38
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	24/07/2026	16,3700	0,00	-0,55
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	24/07/2026	225,2000	-2,96	+16,11
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	24/07/2026	128,3200	-0,22	+21,13
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	23/07/2026	10.989,1000	0,00	+1,15
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	24/07/2026	49,0500	-2,31	+22,90
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	24/07/2026	34,3800	-2,33	+26,72
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	24/07/2026	135,2700	-2,34	+20,94
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	24/07/2026	430,7700	+0,43	+14,96

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JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	24/07/2026	357,0600	+0,45	+15,46
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	24/07/2026	39,0000	+0,31	+11,14
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	24/07/2026	48,1400	+0,33	+7,79
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	24/07/2026	2.622,2600	+0,34	+9,82
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	24/07/2026	306,2400	+0,36	+6,47
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	24/07/2026	2.457,9800	-0,36	+2,42
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	24/07/2026	271,1900	-0,35	+3,61
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	24/07/2026	274,2700	-0,32	+6,15
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	24/07/2026	31,9900	-0,62	+18,97
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	24/07/2026	22,2700	-0,58	+15,39
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	24/07/2026	32,7800	-0,61	+19,46
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	24/07/2026	188,2300	-0,50	-1,66
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	24/07/2026	174,2100	-0,50	-1,28
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	23/07/2026	11.012,7100	0,00	+1,01
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	24/07/2026	1.176,5500	-2,77	+7,59
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	24/07/2026	141,5100	-2,75	+4,35
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	24/07/2026	44,2400	-1,27	-3,41
JPM US GROWTH FUND AC USD	USD	LU0210536198	24/07/2026	96,0600	-1,26	-1,97
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	23/07/2026	16.607,6300	0,00	+1,89
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	24/07/2026	56,4700	+0,16	+10,47
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	24/07/2026	67,1000	+0,16	+10,95
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	24/07/2026	335,2200	+0,43	+15,53
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	24/07/2026	18,9600	-1,40	+11,66
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	24/07/2026	34,3100	-1,35	+8,78
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	24/07/2026	25,8400	-1,37	+8,30
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	24/07/2026	142,6100	+0,03	+0,70

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JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	24/07/2026	231,0200	+0,03	+1,65
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	24/07/2026	188,3800	-2,56	+26,92
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	24/07/2026	180,4400	-2,56	+26,34
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	24/07/2026	482,3600	-2,54	+22,54
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	24/07/2026	730,4200	-2,54	+23,12
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	24/07/2026	17,3100	0,00	+3,28
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	24/07/2026	19,6800	+0,05	+0,20
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	24/07/2026	434,9700	-1,03	+23,97
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	24/07/2026	385,4900	-0,32	+7,77
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	24/07/2026	66,8400	-1,27	-2,89
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	24/07/2026	174,6300	-0,30	+4,75
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	24/07/2026	101,9800	-0,30	+0,86
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	24/07/2026	273,4200	-0,30	+5,90
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	24/07/2026	195,1200	-0,30	+5,13
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	24/07/2026	139,5700	-0,31	+2,84
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	24/07/2026	322,3600	-0,24	+8,20
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	24/07/2026	289,0700	-0,23	+4,94
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	24/07/2026	204,1200	+0,08	+2,53
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	24/07/2026	24,0110	-0,05	+0,98
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	24/07/2026	554,3800	+1,31	+3,70
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	24/07/2026	299,6800	+1,29	+6,90
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	24/07/2026	14,6790	+0,16	-1,12
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	24/07/2026	55,7400	-3,18	+22,10
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	24/07/2026	273,7700	-3,18	+22,70

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JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	24/07/2026	28,5100	-1,55	+13,00
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	24/07/2026	31,1100	-1,52	+13,50
JPM GREATER CHINA AC USD	USD	LU0210526801	24/07/2026	64,1800	-2,93	+12,12
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	23/07/2026	132,5600	+0,01	-0,85
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	23/07/2026	99,7200	-0,01	-1,91
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	24/07/2026	49,0600	+0,12	+12,50
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	24/07/2026	268,7900	+0,11	+16,58
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	24/07/2026	23,7600	+0,13	+11,13
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	24/07/2026	34,1100	+0,68	+14,39
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	24/07/2026	189,4400	+0,55	+18,70
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	24/07/2026	198,0000	+0,55	+19,26
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	24/07/2026	177,1100	+0,56	+15,45
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	24/07/2026	184,9800	+0,55	+16,00
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	24/07/2026	177,5500	+0,57	+15,14
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	24/07/2026	185,4100	+0,57	+15,69
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	24/07/2026	8,6800	+0,12	-1,70
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	24/07/2026	13,0400	+0,08	-1,73
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	24/07/2026	191,3000	-0,26	+4,83

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T.4 THETIS BLUEPORT FLEXIBLE STRATEGY A EUR	EUR	CYF000003139	22/07/2026	3.129.341,72	21.836,000	143,3111	143,3110	143,3110	-0,25	+11,53