

**TRITON ASSET MANAGEMENT AEDAK**

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POSITION AND PRICES DAILY SHEET OF 21/06/2019**MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK**

Mutual Funds	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redemption Price	Daily Change %	Yearly Change %
TRITON GROWTH GREEK EQUITY FUND	EUR GRF000087004	21/06/2019	51,931,638.62	1,466,009.964	35.4238	35.6009	35.4238	+0.55	+35.36
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR GRF000088002	21/06/2019	26,571,574.98	3,119,211.505	8.5187	8.5443	8.5187	+0.06	+8.95
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR GRF000089000	21/06/2019	59,695,511.92	26,729,970.252	2.2333	2.2333	2.2333	+0.00	+0.31
TRITON AMERICAN EQUITY INTERNATIONAL EQUITY FUN	EUR GRF000091006	21/06/2019	8,649,192.56	1,624,551.963	5.3240	5.3506	5.3240	-0.03	+17.93
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR GRF000092004	21/06/2019	7,730,240.72	2,048,454.284	3.7737	3.7926	3.7737	-0.21	+4.03
TRITON BALANCED FUND	EUR GRF000090008	21/06/2019	17,841,817.42	2,127,090.115	8.3879	8.4131	8.3879	+0.37	+6.71

NOTES

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

INCOMETRIC FUND

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POSITION AND PRICES DAILY SHEET OF 21/06/2019**MUTUAL FUNDS: INCOMETRIC FUND**

Mutual Funds	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redemption Price	Daily Change %	Yearly Change %
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC E EUR	LU1389122992	19/06/2019	31,548,027.03	3,096,738.824	10.1880	10.1880	10.1880	+0.45	+4.61
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC U USD	LU1389123024	19/06/2019	17,293.44	1,532.381	11.2850	11.2850	11.2850	-0.52	+2.88

NOTES

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HSBC GLOBAL LIQUIDITY FUNDS

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POSITION AND PRICES DAILY SHEET OF 21/06/2019**MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS**

Mutual Funds	ISIN	Valuation Date	Net Price	Daily Change %	Yearly Change %
HSBC EURO LIQUIDITY FUND C	EUR IE0030819498	21/06/2019	1.2236	+0.00	-0.20
HSBC US DOLLAR LIQUIDITY FUND C	USD IE0030819274	21/06/2019	1.2815	+0.02	+1.18

NOTES

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DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY SARL

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POSITION AND PRICES DAILY SHEET OF 21/06/2019**MUTUAL FUNDS: DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY SARL**

Mutual Funds	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redemption Price	Daily Change %	Yearly Change %
20UGS (UCITS) TRITON (LF) FLEXIBLE MULTI-ASSET FOF	USD LU1931934126	20/06/2019	3,866,047.94	386,251.252	10.0100	10.0100	10.0100	+0.40	+0.10
20UGS (UCITS) TRITON (LF) GREEK EQUITY (A1)	EUR LU1931934639	21/06/2019	7,756,447.01	671,036.528	11.5600	11.5600	11.5600	+0.43	+15.60
20UGS (UCITS) TRITON (LF) GREEK EQUITY (I1)	EUR LU1931935016	21/06/2019	508,720.54	50,000.000	10.1700	10.1700	10.1700	+0.39	+1.70

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HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 21/06/2019**MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS**

Mutual Funds	ISIN	Valuation Date	Net Price	Daily Change %	Yearly Change %
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR LU0212851702	21/06/2019	19.7140	+0.23	+9.83
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR LU0164849209	21/06/2019	52.1400	-0.01	+12.47
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP LU0164849209	21/06/2019	46.4930	+0.29	+11.74
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD LU0164849209	21/06/2019	59.0250	+0.25	+11.38
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR LU1679008950	21/06/2019	8.3270	+0.23	+10.22
HSBC GIF BRAZIL EQUITY EC EUR	EUR LU0196696966	21/06/2019	19.9730	+3.00	+16.66
HSBC GIF BRAZIL EQUITY EC GBP	GBP LU0196696966	21/06/2019	17.8100	+3.44	+15.40
HSBC GIF BRAZIL EQUITY EC USD	USD LU0196696966	21/06/2019	22.6110	+3.97	+15.50
HSBC GIF BRIC EQUITY M2C EUR	EUR LU0214875030	21/06/2019	27.1770	+0.96	+18.55
HSBC GIF BRIC EQUITY M2C USD	USD LU0214875030	21/06/2019	30.7660	+1.91	+17.36
HSBC GIF BRIC MARETS EQUITY EC EUR	EUR LU0254982597	21/06/2019	16.4860	+0.96	+18.40
HSBC GIF BRIC MARETS EQUITY EC GBP	GBP LU0254982597	21/06/2019	14.7000	+1.39	+17.11
HSBC GIF BRIC MARETS EQUITY EC USD	USD LU0254982597	21/06/2019	18.6630	+1.90	+17.22
HSBC GIF CHINESE EQUITY EC EUR	EUR LU0164852419	21/06/2019	89.1300	-0.39	+11.27
HSBC GIF CHINESE EQUITY EC GBP	GBP LU0164852419	21/06/2019	79.4770	-0.09	+10.54
HSBC GIF CHINESE EQUITY EC USD	USD LU0164852419	21/06/2019	100.9000	-0.13	+10.19
HSBC GIF ECONOMIC SCALE JAPAN EQUITY EC EUR	EUR LU0165080713	21/06/2019	9.3900	-1.03	+5.87
HSBC GIF ECONOMIC SCALE JAPAN EQUITY EC USD	USD LU0165080713	21/06/2019	10.6300	-0.77	+4.81
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR LU0166156926	21/06/2019	33.1270	+0.16	+15.12
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR LU0165081018	21/06/2019	36.0230	-0.08	+18.01
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD LU0165081018	21/06/2019	40.7800	+0.18	+16.83
HSBC GIF EURO CREDIT BOND EC EUR	EUR LU0165091165	21/06/2019	26.5510	-0.11	+4.97
HSBC GIF EURO CREDIT BOND EC USD	USD LU0165091165	21/06/2019	30.0570	+0.16	+3.95
HSBC GIF EUROLAND EQUITY EC EUR	EUR LU0165081950	21/06/2019	38.3720	-0.37	+13.04
HSBC GIF EUROLAND EQUITY EC GBP	GBP LU0165081950	21/06/2019	34.2160	-0.07	+12.29
HSBC GIF EUROLAND EQUITY EC USD	USD LU0165081950	21/06/2019	43.4390	-0.11	+11.94
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR LU0165081448	21/06/2019	73.0610	-0.51	+17.42
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD LU0165081448	21/06/2019	82.7090	-0.25	+16.28
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR LU0283739885	21/06/2019	13.7680	-0.34	+5.82
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP LU0283739885	21/06/2019	12.2770	-0.03	+5.12
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD LU0283739885	21/06/2019	15.5860	-0.08	+4.79
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR LU0566116140	21/06/2019	34.0900	-0.73	+11.34
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP LU0566116140	21/06/2019	30.3980	-0.43	+10.61
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD LU0566116140	21/06/2019	38.5920	-0.47	+10.26

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Mutual Funds	ISIN	Valuation Date	Net Price	Daily Change %	Yearly Change %
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR EUR	LU0811140721	21/06/2019	10.1050	-0.48	+8.55
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR EUR	LU0164943648	21/06/2019	34.8210	-0.73	+11.47
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP GBP	LU0164943648	21/06/2019	31.0500	-0.43	+10.74
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD USD	LU0164943648	21/06/2019	39.4190	-0.47	+10.39
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR EUR	LU0164853813	21/06/2019	13.7080	-0.52	+10.92
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD USD	LU0164853813	21/06/2019	15.5180	-0.26	+9.82
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC EUR EUR	LU0323240373	21/06/2019	7.9250	-0.19	+18.44
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP GBP	LU0323240373	21/06/2019	7.0670	+0.11	+17.16
HSBC GIF GLOBAL EQUITY CLIMATE GHANCE EC USD USD	LU0323240373	21/06/2019	8.9720	+0.08	+17.27
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUREUR	LU1103712094	21/06/2019	10.2250	-0.26	+16.54
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USDUSD	LU1103712094	21/06/2019	11.5750	+0.00	+15.37
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED ECO EL USD	LU1133058518	21/06/2019	11.9710	+0.23	+12.34
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED ECOEU EUR	LU1133058518	21/06/2019	10.5750	-0.03	+13.48
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR EUR	LU0524291613	21/06/2019	13.9900	-0.45	+9.83
HSBC GIF GLOBAL HIGH INCOME BOND AC USD USD	LU0524291613	21/06/2019	15.8370	-0.19	+8.76
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR EUR	LU0807188023	21/06/2019	11.4360	-0.20	+7.12
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD USD	LU0807188023	21/06/2019	12.9460	+0.06	+6.08
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR EUR	LU0522826162	21/06/2019	129.8450	-0.40	+4.06
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR EUR	LU0518436570	21/06/2019	122.2610	-0.63	+6.57
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP GBP	LU0518436570	21/06/2019	109.0190	-0.34	+5.87
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD USD	LU0518436570	21/06/2019	138.4050	-0.38	+5.53
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR EUR	LU0922809776	21/06/2019	11.1770	-0.39	+3.92
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR EUR	LU1163226092	21/06/2019	9.3450	-0.42	+4.30
HSBC GIF GLOBAL SHORT DURATION BOND AC USD USD	LU1163226092	21/06/2019	10.5790	-0.15	+3.28
HSBC GIF INDIAN EQUITY EC EUR EUR	LU0164858028	21/06/2019	155.2100	-1.01	+7.72
HSBC GIF INDIAN EQUITY EC GBP GBP	LU0164858028	21/06/2019	138.4000	-0.71	+7.01
HSBC GIF INDIAN EQUITY EC USD USD	LU0164858028	21/06/2019	175.7060	-0.75	+6.67
HSBC GIF LATIN AMERICAN EQUITY EC EUR EUR	LU0449512150	04/06/2019	11.3210	-0.40	+3.89
HSBC GIF LATIN AMERICAN EQUITY EC GBP GBP	LU0449512150	04/06/2019	10.0340	-0.47	+2.15
HSBC GIF LATIN AMERICAN EQUITY EC USD USD	LU0449512150	04/06/2019	12.7170	-0.12	+2.06
HSBC GIF RUSSIA EQUITY EC EUR EUR	LU0329931256	21/06/2019	6.2520	-0.92	+28.04
HSBC GIF RUSSIA EQUITY EC GBP GBP	LU0329931256	21/06/2019	5.5750	-0.62	+26.68
HSBC GIF RUSSIA EQUITY EC USD USD	LU0329931256	21/06/2019	7.0780	-0.66	+26.78
HSBC GIF TURKEY EQUITY EC EUR EUR	LU0213962813	21/06/2019	16.2520	-1.10	-1.74

HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 21/06/2019**MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS**

Mutual Funds	ISIN	Valuation Date	Net Price	Daily Change %	Yearly Change %
HSBC GIF TURKEY EQUITY EC USD	USD LU0213962813	21/06/2019	18.3980	-0.84	-2.69
HSBC GIF US DOLLAR BOND AC EUR	EUR LU0165076018	21/06/2019	14.9340	-0.65	+7.02
HSBC GIF US DOLLAR BOND AC USD	USD LU0165076018	21/06/2019	16.9060	-0.39	+5.99

NOTES

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AMUNDI FUNDS

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POSITION AND PRICES DAILY SHEET OF 21/06/2019**MUTUAL FUNDS: AMUNDI FUNDS**

Mutual Funds	ISIN	Valuation Date	Net Price	Daily Change %	Yearly Change %
AMUNDI FUNDS - BFT OPTIMAL INCOME AEC EUR	EUR LU1386074295	20/06/2019	100.3800	+0.09	+3.18
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR LU0552029232	20/06/2019	159.1300	+0.97	+11.47
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD LU0236501697	20/06/2019	253.4500	+1.65	+10.14
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	LU0442406889	20/06/2019	60.7700	-0.38	-8.67
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC EUR	LU0319687124	20/06/2019	79.3700	-1.01	-6.59
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	LU0319687124	20/06/2019	89.6100	-0.36	-7.75
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR LU0119099819	20/06/2019	20.3600	+0.30	+5.66
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR LU0119110723	20/06/2019	22.3400	+0.45	+6.79
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR LU0201576401	20/06/2019	144.7800	+1.30	+1.77
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR LU0557861274	20/06/2019	170.9700	-0.19	+7.70
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR LU0906524193	20/06/2019	110.6100	+0.46	+4.82
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD LU0319688015	20/06/2019	239.2400	+0.49	+6.39
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR LU0557863056	20/06/2019	184.6500	-0.10	+10.38
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD LU0319688791	20/06/2019	177.6000	+0.57	+9.02
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL AHEC EUR	EUR LU0945157930	20/06/2019	88.0500	+1.50	+6.17
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR LU0442405998	20/06/2019	120.8800	+1.14	+2.59
AMUNDI FUNDS BOND GLOBAL INFLATION AEC USD	USD LU0442405998	20/06/2019	136.4900	+1.82	+1.33
AMUNDI FUNDS CASH EURO AEC	EUR LU0568620560	20/06/2019	99.6300	+0.00	-0.23
AMUNDI FUNDS CASH USD AUC	USD LU0568621618	20/06/2019	107.1800	+0.01	+1.30
AMUNDI FUNDS CPR GLOBAL GOLD MINES AUC EUR	EUR LU0568608276	20/06/2019	31.9900	+3.96	+20.35
AMUNDI FUNDS CPR GLOBAL GOLD MINES AUC USD	USD LU0568608276	20/06/2019	36.1200	+4.67	+18.85
AMUNDI FUNDS CPR GLOBAL RESOURCES AUC EUR	EUR LU0347594136	20/06/2019	62.5400	+2.14	+15.43
AMUNDI FUNDS CPR GLOBAL RESOURCES AUC USD	USD LU0347594136	20/06/2019	70.6200	+2.82	+14.01
AMUNDI FUNDS EQUITY CPR GLOBAL LIFESTYLES AEC EUR	EUR LU0568611817	20/06/2019	225.5000	+0.12	+22.04
AMUNDI FUNDS EQUITY EURO CONCENTRATED AEC EUR	EUR LU0401973978	20/06/2019	191.4600	+0.25	+17.09
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR LU0568607203	20/06/2019	196.6200	+0.25	+17.62
AMUNDI FUNDS EQUITY GREATER CHINA AEC EUR	EUR LU0552028937	20/06/2019	158.3000	+0.78	+12.46
AMUNDI FUNDS EQUITY INDIA SELECT AEC EUR	EUR LU0755947396	07/06/2019	201.4300	+0.00	+9.93
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR LU0568583933	20/06/2019	185.9300	+0.20	+4.57
AMUNDI FUNDS EQUITY JAPAN TARGET AJC USD	USD LU0568583008	20/06/2019	186.0500	+1.02	+6.97
AMUNDI FUNDS EQUITY US RELATIVE VALUE AEC EUR	EUR LU0568605926	20/06/2019	228.8200	+0.37	+18.69
AMUNDI FUNDS EQUITY US RELATIVE VALUE AHEC EUR	EUR LU0568606148	20/06/2019	160.3900	+1.02	+15.41
AMUNDI FUNDS EQUITY US RELATIVE VALUE AUC USD	USD LU0568605769	20/06/2019	179.0300	+1.05	+17.24
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME AC EUR	EUR LU0162480882	07/06/2019	10.3600	-0.38	+5.82

AMUNDI FUNDS

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POSITION AND PRICES DAILY SHEET OF 21/06/2019**MUTUAL FUNDS: AMUNDI FUNDS**

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AMUNDI FUNDS II - PIONEER STRATEGIC INCOME AC US	USD LU0162302276	07/06/2019	11.7500	+0.17	+4.91
AMUNDI FUNDS II - PIONEER U.S.D SHORT-TERM AC EUR	EUR LU0119403581	14/06/2019	6.0900	+0.50	+3.22
AMUNDI FUNDS II - PIONEER U.S.D SHORT-TERM AC USD	USD LU0132162586	14/06/2019	6.8300	+0.00	+1.19
AMUNDI FUNDS II - U.S. PIONEER FUND AC EUR	EUR LU0133643469	14/06/2019	10.8700	+0.46	+17.90
AMUNDI FUNDS II - U.S. PIONEER FUND AC USD	USD LU0133642578	14/06/2019	12.2000	+0.00	+15.75
AMUNDI FUNDS II-EMERGING MARKETS BOND AC EUR N.	EUR LU0119402005	07/06/2019	17.1600	-0.17	+9.30
AMUNDI FUNDS II-EMERGING MARKETS BOND AC USD N.	USD LU0132208249	07/06/2019	19.4600	+0.31	+8.41
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR LU1883841022	20/06/2019	10.5000	-0.28	+7.25
AMUNDI FUNDS SICAV WELLS FARGO US MID CAP AE EU	EUR LU0568602824	20/06/2019	245.1500	+0.02	+21.22
AMUNDI FUNDS SICAV WELLS FARGO US MID CAP AU US	USD LU0568602667	20/06/2019	191.7100	+0.69	+19.74
AMUNDI INDEX MSCI JAPAN AEC EUR	EUR LU0996180864	20/06/2019	207.4500	+0.46	+10.31
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR LU1095740236	20/06/2019	102.6000	+1.00	+7.84
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD LU1095739816	20/06/2019	1,118.5900	+1.03	+9.50
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR LU0565135745	20/06/2019	174.3800	+0.77	+14.11
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR LU0433182416	20/06/2019	163.5600	+1.43	+10.98
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD LU0068578508	20/06/2019	7,068.3000	+1.46	+12.71

NOTES

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JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR LU0217576759	21/06/2019	20.2900	-0.83	+21.06
JPM EMERGING MARKETS EQUITY FUND AC USD	USD LU0210529656	21/06/2019	28.8100	-0.59	+19.84
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR LU0159050771	21/06/2019	94.6200	-0.58	+18.11
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC E	EUR LU0332400232	21/06/2019	14.8100	-0.27	+8.74
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EU	EUR LU0759999336	21/06/2019	111.4800	-0.82	+13.74
JPM EMERGING MARKETS OPPORTUNITIES FUND AC US	USD LU0431992006	21/06/2019	296.5800	-0.55	+12.68
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR LU0760000421	21/06/2019	110.4000	-0.82	+14.13
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD LU0431993079	21/06/2019	426.1800	-0.55	+13.05
JPM EURO LIQUIDITY FUND AC EUR	EUR LU0070177232	21/06/2019	12,790.4000	+0.00	-0.23
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR LU0289089384	21/06/2019	17.2200	-0.40	+16.82
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD LU0336375786	21/06/2019	21.2600	-0.14	+15.54
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR LU0079556006	21/06/2019	1,410.6900	-0.56	+15.86
JPM EUROPE SELECT EQUITY FUND AC USD	USD LU0337330384	21/06/2019	165.0400	-0.29	+14.74
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR LU0169527297	21/06/2019	209.8300	-0.48	+11.87
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD LU0994947355	21/06/2019	159.2100	-0.36	+13.16
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR LU0169528188	21/06/2019	153.3600	-0.47	+12.33
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR LU0210531801	21/06/2019	30.4100	-0.78	+21.59
JPM GLOBAL BALANCED FUND AC EUR	EUR LU0070212591	21/06/2019	1,897.2600	-0.22	+9.57
JPM GLOBAL BALANCED FUND ACH USD	USD LU0957039414	21/06/2019	183.4300	-0.21	+11.18
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR LU0840466477	21/06/2019	102.9400	-0.12	+5.02
JPM GLOBAL INCOME FUND AC EUR	EUR LU0740858229	21/06/2019	140.7600	-0.11	+8.36
JPM GLOBAL INCOME FUND ACH USD	USD LU0762807625	21/06/2019	192.2400	-0.11	+9.95
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR LU0095938881	21/06/2019	189.6400	-0.33	+2.44
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR LU0095623541	21/06/2019	167.0700	-0.33	+2.77
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR LU0208853274	21/06/2019	13.7100	+0.07	+15.70
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD LU0266512127	21/06/2019	9.5100	+0.32	+14.58
JPM INCOME OPPORTUNITY FUND AC USD	USD LU0323456466	21/06/2019	195.6200	+0.03	+3.03
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR LU0289470113	21/06/2019	136.1800	+0.01	+1.51
JPM JAPAN EQUITY FUND AC EUR	EUR LU0217390730	21/06/2019	10.9500	-1.79	+17.62
JPM JAPAN EQUITY FUND C USD	USD LU0129464904	21/06/2019	18.6500	-1.53	+16.71
JPM US DOLLAR LIQUIDITY FUND AC USD	USD LU0011815304	21/06/2019	13,779.6900	+0.01	+1.04
JPM US GROWTH FUND AC USD	USD LU0210536198	21/06/2019	34.1600	-0.78	+29.79
JPM US GROWTH FUND ACH EUR	EUR LU0284208625	21/06/2019	18.1400	-0.77	+27.84
JPM US GROWTH FUND CH EUR	EUR LU0289216912	21/06/2019	25.6200	-0.77	+28.42

JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 21/06/2019**MUTUAL FUNDS: JP MORGAN FUNDS**

Mutual Funds	ISIN	Valuation Date	Net Price	Daily Change %	Yearly Change %
JPM US TECHNOLOGY FUND AC EUR	EUR LU0159052710	21/06/2019	373.9000	-1.41	+35.41
JPM US TECHNOLOGY FUND AC USD	USD LU0210536867	21/06/2019	44.8500	-1.12	+34.12

NOTES

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