

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 10/07/2025

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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	10/07/2025	120.709.610,93	1.139.747,108	105,9091	106,4386	105,9091	+0,56	+38,65
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	10/07/2025	36.581.157,78	3.919.090,815	9,3341	9,3621	9,3341	-0,08	+0,45
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	10/07/2025	65.359.668,77	27.682.775,820	2,3610	2,3610	2,3610	+0,01	+1,00
TRITON BALANCED FUND	EUR	GRF000090008	10/07/2025	30.831.789,77	2.463.702,016	12,5144	12,5519	12,5144	+0,52	+6,82
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	10/07/2025	25.946.740,61	2.694.586,078	9,6292	9,6773	9,6292	+0,42	-1,15
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	10/07/2025	12.702.230,73	2.554.309,868	4,9729	4,9978	4,9729	-0,18	+9,59
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	10/07/2025	4.093.167,28	396.868,261	10,3137	10,3653	10,0043	+0,02	+1,88
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	10/07/2025	26.805.159,80	2.598.990,361	10,3137	10,3446	10,1074	+0,02	+1,88
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	10/07/2025	265.083,46	24.116,000	10,9920	11,0250	10,9920	+0,21	-0,23
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	10/07/2025	228.262,30	20.943,799	10,8988	10,8988	10,8988	+0,21	-0,36
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	10/07/2025	644.640,17	54.676,938	11,7900	11,8254	11,7900	+0,38	+2,23
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	10/07/2025	1.619.952,53	138.801,239	11,6710	11,6710	11,6710	+0,38	+2,08
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	10/07/2025	610.440,24	46.704,177	13,0704	13,1358	13,0704	+0,55	+4,73
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	10/07/2025	2.792.126,41	217.543,992	12,8348	12,8348	12,8348	+0,55	+4,57

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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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	09/07/2025	58.827.062,05	4.294.428,478	13,6980	13,7391	13,6980	+0,44	+3,77
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	09/07/2025	168.849,92	10.799,735	15,6346	15,6820	15,6350	+0,36	+15,67
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	09/07/2025	1.776.325,25	128.642,359	13,8080	13,8080	13,8080	+0,40	+3,98

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	10/07/2025	59.145.722,93	1.685.849,660	35,0800	35,2600	35,0800	+0,54	+37,30
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	10/07/2025	16.229.553,57	1.159.262,198	14,0000	14,0400	14,0000	+0,29	+11,64
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	10/07/2025	41.015.782,31	1.251.323,330	32,7800	32,7800	32,7800	+0,55	+38,20
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	10/07/2025	3.390.072,72	233.484,558	14,5200	14,5200	14,5200	+0,28	+12,12
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	10/07/2025	7.314.682,10	585.693,495	12,4900	12,5300	12,4900	+0,32	+10,34
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	10/07/2025	518.316,58	40.000,000	12,9600	12,9600	12,9600	+0,31	+10,77

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	10/07/2025	1,4980	0,00	+2,26
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	10/07/2025	1,3075	0,00	+1,27

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	10/07/2025	60,2160	+0,19	-0,89
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	10/07/2025	70,3350	-0,11	+11,79
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	10/07/2025	51,8890	+0,14	+3,29
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	10/07/2025	21,1940	-0,13	+10,60
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	10/07/2025	9,3770	-0,13	+11,04
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	10/07/2025	16,4190	+0,43	+2,01
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	10/07/2025	19,1780	+0,13	+14,78
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	10/07/2025	13,8500	+0,61	-6,43
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	10/07/2025	16,1780	+0,31	+5,56
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	10/07/2025	11,9350	+0,56	-2,47
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	10/07/2025	10,7140	+0,30	-8,71
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	10/07/2025	12,5140	0,00	+2,97
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	10/07/2025	89,1190	+0,65	+1,89
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	10/07/2025	104,0950	+0,35	+14,93
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	10/07/2025	76,7950	+0,60	+6,19
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	10/07/2025	33,8740	+0,42	-6,23
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	10/07/2025	39,5660	+0,12	+5,77
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	10/07/2025	29,1890	+0,38	-2,27
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	10/07/2025	32,6650	+0,42	-6,35
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	10/07/2025	38,1540	+0,12	+5,63
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	10/07/2025	28,1480	+0,38	-2,40
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	10/07/2025	14,4760	+0,39	-8,50
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	10/07/2025	16,9090	+0,09	+3,22
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	10/07/2025	8,8260	+0,10	+4,50
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	10/07/2025	78,2420	+1,12	+7,22
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	10/07/2025	66,9850	+1,42	-4,72

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	10/07/2025	56,3980	+1,10	+6,24
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	10/07/2025	64,7750	-0,07	+18,92
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	10/07/2025	75,6600	-0,37	+34,14
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	10/07/2025	55,8170	-0,12	+23,94
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	10/07/2025	16,9470	+0,67	-2,45
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	10/07/2025	19,7950	+0,37	+9,76
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	10/07/2025	24,2720	-0,68	+3,51
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	10/07/2025	28,3510	-0,97	+16,47
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	10/07/2025	13,8550	-0,68	+2,84
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	10/07/2025	16,1830	-0,98	+15,71
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	10/07/2025	11,9390	-0,72	+6,80
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	10/07/2025	47,3880	+1,70	-15,97
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	10/07/2025	55,3520	+1,40	-5,21
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	10/07/2025	251,8920	-0,14	-8,12
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	10/07/2025	294,2230	-0,44	+3,64
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	10/07/2025	217,0590	-0,18	-4,24
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	10/07/2025	12,2340	-2,63	+12,58
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	10/07/2025	14,2900	-2,92	+26,68
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	10/07/2025	10,5420	-2,68	+16,93
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	10/07/2025	10,9710	+0,13	-2,97
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	10/07/2025	12,8150	-0,17	+9,18
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	10/07/2025	9,4540	+0,08	+0,77
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	10/07/2025	119,6940	+0,29	-10,56

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	10/07/2025	139,8090	-0,01	+0,89
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	10/07/2025	103,1420	+0,24	-6,78
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	10/07/2025	25,7940	-0,10	+1,66
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	10/07/2025	30,1290	-0,39	+14,67
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	10/07/2025	10,0780	-0,03	-0,15
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	10/07/2025	10,0380	+0,02	+1,96
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	10/07/2025	11,6020	+0,04	+3,05
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	10/07/2025	82,7930	+0,07	+14,25
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	10/07/2025	75,5160	+0,07	+13,95
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	10/07/2025	88,2060	-0,23	+28,54
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	10/07/2025	16,7590	+0,50	-3,04
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	10/07/2025	19,5750	+0,20	+9,10
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	10/07/2025	14,7300	+0,35	-7,84
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	10/07/2025	17,2050	+0,05	+3,96
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	10/07/2025	11,0660	+0,04	+2,87
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	10/07/2025	12,9260	-0,26	+16,04
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	10/07/2025	119,2080	-0,03	+0,01

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	09/07/2025	105,1100	0,00	+1,03
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	09/07/2025	125,7200	+0,01	+2,19
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	09/07/2025	24,7500	+0,08	+2,32
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	09/07/2025	20,4000	+0,05	+2,05
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	09/07/2025	254,7600	+0,05	-1,36
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	09/07/2025	10.714,5200	+0,24	+11,60
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	09/07/2025	218,0900	+0,23	+10,24
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	09/07/2025	70,9200	-0,30	+4,08
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	09/07/2025	115,4400	-0,29	+5,19
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	09/07/2025	140,9600	+0,15	+0,13
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	09/07/2025	105,3900	+0,18	+2,02
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	09/07/2025	362,7300	+0,88	+6,62
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	09/07/2025	248,5700	+0,95	+18,84
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	09/07/2025	418,6300	-0,04	+4,62
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	09/07/2025	253,5100	-0,23	-7,54
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	09/07/2025	123,0100	+0,06	+10,81
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	09/07/2025	1.521,3000	+0,07	+12,26
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	09/07/2025	181,5700	+0,07	-8,12
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	09/07/2025	264,0100	+0,26	+3,94
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	09/07/2025	197,6200	+0,06	-8,41
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	09/07/2025	197,1600	+0,24	+3,62
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	09/07/2025	109,2300	+0,25	+2,81
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	09/07/2025	11,1100	+0,18	-7,34
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	09/07/2025	104,2200	+0,02	+1,72
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	09/07/2025	13,0000	+0,93	+8,97

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	09/07/2025	18,7000	+0,16	-7,33
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	09/07/2025	8,0500	+0,12	+2,42
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	09/07/2025	6,8700	-0,15	-9,61
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	09/07/2025	23,7200	+0,38	-2,31
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	09/07/2025	129,3200	+0,91	+53,17
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	09/07/2025	142,2000	+0,04	+16,06
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	09/07/2025	13,0200	+0,39	+4,83
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	09/07/2025	102,0500	+0,32	+2,59
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	09/07/2025	63,4600	+0,02	+2,11
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	09/07/2025	129,1700	+0,72	+35,38

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 10/07/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	10/07/2025	16,2800	0,00	-0,18
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	10/07/2025	164,8800	+0,59	+0,29
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	10/07/2025	99,8600	+0,14	-0,53
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	10/07/2025	10.762,2600	+0,01	+1,31
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	10/07/2025	33,4800	-0,12	+13,45
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	10/07/2025	22,8300	0,00	+0,66
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	10/07/2025	94,9600	-0,14	+11,88
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	10/07/2025	339,4500	+0,05	+16,58
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	10/07/2025	277,0600	+0,13	+18,96
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	10/07/2025	31,6700	+0,19	+15,25
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	10/07/2025	40,1800	+0,05	+29,45
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	10/07/2025	2.262,7600	+0,19	+11,72
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	10/07/2025	271,8700	+0,08	+25,49
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	10/07/2025	2.281,3400	+0,01	+2,07
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	10/07/2025	246,1300	+0,03	+3,02
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	10/07/2025	247,3800	+0,15	-5,04
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	10/07/2025	21,1700	+0,47	+3,57
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	10/07/2025	15,1500	+0,40	+16,72
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	10/07/2025	21,5200	+0,47	+3,96
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	10/07/2025	188,0200	-0,16	-3,35
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	10/07/2025	172,7600	-0,16	-2,99
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	10/07/2025	10.812,1900	+0,01	+1,20
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	10/07/2025	1.017,0200	-1,09	-3,51
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	10/07/2025	125,7600	-1,19	+8,71
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	10/07/2025	42,6300	-0,54	+3,27
JPM US GROWTH FUND AC USD	USD	LU0210536198	10/07/2025	90,2500	-0,50	+4,27

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 10/07/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	10/07/2025	15.980,1300	+0,01	+2,21
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	10/07/2025	49,1900	+0,22	+10,84
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	10/07/2025	57,9800	+0,24	+11,31
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	10/07/2025	261,7300	+0,06	+17,14
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	10/07/2025	16,0400	-0,50	+2,62
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	10/07/2025	29,5900	-0,64	+15,77
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	10/07/2025	22,4700	-0,62	+15,35
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	10/07/2025	140,7100	-0,02	+0,77
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	10/07/2025	223,4100	0,00	+1,83
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	10/07/2025	125,4000	+0,18	+1,95
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	10/07/2025	121,1400	+0,18	+1,51
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	10/07/2025	332,8700	+0,07	+14,37
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	10/07/2025	499,7100	+0,07	+14,87
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	10/07/2025	15,8400	+0,19	-0,25
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	10/07/2025	18,5000	0,00	+12,05
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	10/07/2025	275,6000	-0,42	+7,69
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	10/07/2025	333,7400	+0,02	-6,46
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	10/07/2025	63,8000	-0,51	+3,79
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	10/07/2025	159,1200	+0,04	+3,60
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	10/07/2025	96,5100	+0,04	-0,23
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	10/07/2025	243,8000	+0,06	+4,75
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	10/07/2025	176,6000	+0,04	+3,96
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	10/07/2025	131,9600	+0,07	+1,68
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	10/07/2025	286,0200	+0,12	-0,51
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	10/07/2025	263,6600	+0,01	+12,11

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POSITION AND PRICES DAILY SHEET OF 10/07/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	10/07/2025	190,3300	-0,04	+6,31
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	10/07/2025	23,3680	+0,13	+2,94
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	10/07/2025	466,4000	+0,57	-0,35
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	10/07/2025	245,3300	+0,69	-11,56
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	10/07/2025	14,7290	-0,12	+0,36
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	10/07/2025	39,1000	+0,31	+10,86
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	10/07/2025	190,3700	+0,33	+11,35
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	10/07/2025	19,7300	+0,61	-6,85
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	10/07/2025	21,3500	+0,61	-6,48
JPM GREATER CHINA AC USD	USD	LU0210526801	10/07/2025	48,7000	+0,47	+12,55
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	09/07/2025	129,2700	+0,22	+4,10
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	09/07/2025	99,4300	+0,21	+3,05
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	10/07/2025	40,8700	+0,25	+4,13
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	10/07/2025	215,8400	+0,36	-7,15
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	10/07/2025	20,2800	+0,25	+3,21
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	10/07/2025	26,3800	+0,08	+18,19
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	10/07/2025	140,6600	+0,12	-1,31
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	10/07/2025	145,7300	+0,12	-0,87
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	10/07/2025	135,2100	+0,04	+7,00
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	10/07/2025	139,9800	+0,05	+7,47
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	10/07/2025	135,4900	+0,01	+11,20
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	10/07/2025	140,2500	+0,01	+11,70
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	10/07/2025	8,7000	+0,12	+1,05
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	10/07/2025	12,9800	+0,08	+1,88

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POSITION AND PRICES DAILY SHEET OF 10/07/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	10/07/2025	175,0100	+0,05	+8,39

MUTUAL FUNDS: T.4. THETIS AIF

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POSITION AND PRICES DAILY SHEET OF 10/07/2025

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	09/07/2025	2.681.970,60	21.836,000	122,8233	122,8230	122,8230	+1,56	+12,93