MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 23/12/2025

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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	23/12/2025	129.334.119,01	1.128.773,772	114,5793	115,1522	114,5793	-0,12	+50,00
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	23/12/2025	35.218.989,24	3.752.371,427	9,3858	9,4140	9,3858	+0,08	+1,00
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	23/12/2025	63.273.700,94	26.619.556,933	2,3770	2,3770	2,3770	+0,03	+1,69
TRITON BALANCED FUND	EUR	GRF000090008	23/12/2025	31.129.336,52	2.444.252,512	12,7357	12,7739	12,7357	+0,18	+8,71
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	23/12/2025	29.801.293,83	2.685.610,728	11,0967	11,1522	11,0967	+0,19	+13,92
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	23/12/2025	13.952.250,75	2.658.490,123	5,2482	5,2744	5,2482	+0,81	+15,66
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	23/12/2025	3.823.406,45	366.913,171	10,4205	10,4726	10,1079	-0,02	+2,93
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	23/12/2025	26.630.800,51	2.555.597,333	10,4206	10,4519	10,2122	-0,02	+2,93
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	23/12/2025	224.500,15	20.114,000	11,1614	11,1949	11,1614	0,00	+1,31
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	23/12/2025	269.684,47	24.399,724	11,0528	11,0528	11,0528	0,00	+1,05
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	23/12/2025	1.741.167,75	140.147,527	12,4238	12,4611	12,4238	+0,22	+7,72
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	23/12/2025	2.639.417,46	214.910,930	12,2814	12,2814	12,2814	+0,22	+7,41
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	23/12/2025	1.132.285,50	79.234,585	14,2903	14,3618	14,2903	+0,37	+14,51
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	23/12/2025	4.603.112,44	328.521,806	14,0116	14,0116	14,0116	+0,37	+14,16

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 23/12/2025

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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	22/12/2025	60.822.890,30	4.344.842,739	13,9990	14,0410	13,9990	+0,26	+6,05
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	22/12/2025	327.672,17	20.353,159	16,0993	16,1480	16,0990	+0,54	+19,10
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	22/12/2025	1.818.613,36	128.642,359	14,1370	14,1370	14,1370	+0,26	+6,46

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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POSITION AND PRICES DAILY SHEET OF 23/12/2025

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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	22/12/2025	62.311.019,11	1.637.906,707	38,0400	38,2300	38,0400	+0,96	+48,88
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	22/12/2025	44.642.034,54	1.249.273,564	35,7300	35,7300	35,7300	+0,96	+50,63
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	22/12/2025	3.691.571,04	233.484,558	15,8100	15,8100	15,8100	+0,51	+22,08
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	22/12/2025	16.277.965,52	1.071.335,423	15,1900	15,2400	15,1900	+0,46	+21,13
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	22/12/2025	8.235.813,70	614.256,782	13,4100	13,4500	13,4100	+0,52	+18,46
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	22/12/2025	3.168.063,36	226.811,233	13,9700	13,9700	13,9700	+0,50	+19,40

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	23/12/2025	1,5263	+0,01	+4,20
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	23/12/2025	1,3190	+0,01	+2,17

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	23/12/2025	68,0260	-0,06	+11,96
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	23/12/2025	80,1010	+0,04	+27,31
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	23/12/2025	59,4070	-0,17	+18,26
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	23/12/2025	23,9340	+0,03	+24,90
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	23/12/2025	10,6250	+0,03	+25,81
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	23/12/2025	19,0340	+0,31	+18,25
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	23/12/2025	22,4120	+0,41	+34,14
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	23/12/2025	14,5760	-0,02	-1,52
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	23/12/2025	17,1630	+0,08	+11,99
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	23/12/2025	12,7290	-0,14	+4,02
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	23/12/2025	10,8540	-0,08	-7,52
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	23/12/2025	12,7810	+0,02	+5,17
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	23/12/2025	98,2320	-0,32	+12,31
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	23/12/2025	115,6680	-0,22	+27,71
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	23/12/2025	85,7850	-0,43	+18,62
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	23/12/2025	36,1950	-0,09	+0,19
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	23/12/2025	42,6200	+0,01	+13,94
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	23/12/2025	31,6090	-0,20	+5,83
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	23/12/2025	34,8650	-0,08	-0,05
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	23/12/2025	41,0530	+0,01	+13,66
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	23/12/2025	30,4470	-0,20	+5,57
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	23/12/2025	14,8000	-0,36	-6,45
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	23/12/2025	17,4270	-0,26	+6,38
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	23/12/2025	9,3940	+0,01	+11,22
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	23/12/2025	84,9200	-0,14	+16,37
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	23/12/2025	72,1190	-0,24	+2,59

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	23/12/2025	60,5770	-0,15	+14,12
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	23/12/2025	70,2330	+0,16	+28,94
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	23/12/2025	82,6990	+0,26	+46,62
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	23/12/2025	61,3340	+0,04	+36,19
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	23/12/2025	19,2140	+0,39	+10,60
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	23/12/2025	22,6240	+0,49	+25,45
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	23/12/2025	26,6890	+0,29	+13,81
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	23/12/2025	31,4260	+0,38	+29,10
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	23/12/2025	15,1740	+0,28	+12,63
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	23/12/2025	17,8670	+0,38	+27,75
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	23/12/2025	13,2510	+0,16	+18,53
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	23/12/2025	44,5730	-0,51	-20,96
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	23/12/2025	52,4850	-0,41	-10,12
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	23/12/2025	247,3850	-0,28	-9,76
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	23/12/2025	291,2960	-0,18	+2,61
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	23/12/2025	216,0390	-0,39	-4,69
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	23/12/2025	14,1270	+1,50	+30,00
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	23/12/2025	16,6340	+1,60	+47,46
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	23/12/2025	12,3370	+1,39	+36,83
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	23/12/2025	10,7720	+0,19	-4,73
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	23/12/2025	12,6840	+0,28	+8,07
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	23/12/2025	9,4070	+0,06	+0,27
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	23/12/2025	120,3050	+0,09	-10,10

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	23/12/2025	141,6590	+0,19	+2,22
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	23/12/2025	105,0610	-0,03	-5,05
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	23/12/2025	25,8940	+0,14	+2,05
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	23/12/2025	30,4900	+0,24	+16,04
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	23/12/2025	10,0990	+0,18	+0,06
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	23/12/2025	10,1830	+0,02	+3,43
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	23/12/2025	11,9000	+0,04	+5,69
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	23/12/2025	80,8280	+0,13	+11,54
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	23/12/2025	73,5560	+0,13	+10,99
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	23/12/2025	86,6120	+0,23	+26,21
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	23/12/2025	18,2450	+0,41	+5,55
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	23/12/2025	21,4840	+0,51	+19,73
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	23/12/2025	15,0920	-0,09	-5,57
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	23/12/2025	17,7710	+0,01	+7,38
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	23/12/2025	11,3070	-0,01	+5,11
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	23/12/2025	13,3140	+0,09	+19,53
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	23/12/2025	119,6260	+0,18	+0,36

TRITON ASSET MANAGEMENT ΑΕΔΑΚ

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	22/12/2025	105,8500	+0,01	+1,74
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	22/12/2025	128,0400	+0,02	+4,07
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	22/12/2025	25,1700	+0,04	+4,05
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	22/12/2025	20,5800	-0,05	+2,95
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	22/12/2025	285,7100	+0,22	+10,62
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	22/12/2025	12.093,6300	+0,68	+25,96
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	22/12/2025	245,0100	+0,77	+23,84
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	22/12/2025	69,7400	-0,36	+2,35
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	22/12/2025	114,5800	-0,37	+4,41
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	22/12/2025	139,4900	+0,04	-0,92
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	22/12/2025	104,8000	-0,03	+1,45
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	22/12/2025	451,0200	+0,78	+32,57
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	22/12/2025	247,6100	+0,11	+18,38
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	22/12/2025	403,6700	+0,14	+0,88
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	22/12/2025	243,4500	-0,32	-11,21
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	22/12/2025	133,6700	+0,47	+20,41
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	22/12/2025	1.666,3500	+0,42	+22,96
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	22/12/2025	185,0300	-0,66	-6,37
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	22/12/2025	270,1500	-0,20	+6,36
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	22/12/2025	201,8200	-0,49	-6,47
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	22/12/2025	202,1900	-0,03	+6,26
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	22/12/2025	110,5900	-0,21	+4,09
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	22/12/2025	11,4800	-0,43	-4,25
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	22/12/2025	105,2200	-0,01	+2,69
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	22/12/2025	13,7300	-0,15	+15,09

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	22/12/2025	20,0600	-0,35	-0,59
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	22/12/2025	8,2100	0,00	+4,45
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	22/12/2025	6,9800	-0,43	-8,16
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	22/12/2025	26,2300	+0,31	+8,03
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	22/12/2025	227,6000	+3,29	+169,57
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	22/12/2025	171,5900	+1,68	+40,05
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	22/12/2025	13,5100	0,00	+8,78
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	22/12/2025	104,5500	-0,03	+5,11
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	22/12/2025	66,5500	-0,14	+7,08
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	22/12/2025	226,4300	+2,81	+137,32

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	23/12/2025	16,4300	+0,06	0,00
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	23/12/2025	192,1300	-0,02	+16,87
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	23/12/2025	105,7400	+0,45	+5,33
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	23/12/2025	10.859,4100	+0,01	+2,23
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	23/12/2025	39,2400	+0,28	+32,97
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	23/12/2025	26,5900	+0,23	+17,24
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	23/12/2025	110,0700	+0,27	+29,68
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	23/12/2025	372,2600	+0,66	+27,85
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	23/12/2025	307,0600	+0,61	+31,84
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	23/12/2025	34,9400	+0,58	+27,15
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	23/12/2025	44,6200	+0,65	+43,75
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	23/12/2025	2.373,0700	+0,52	+17,17
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	23/12/2025	286,8500	+0,59	+32,40
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	23/12/2025	2.394,5500	+0,14	+7,14
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	23/12/2025	261,0100	+0,16	+9,25
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	23/12/2025	256,9500	+0,47	-1,37
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	23/12/2025	26,8500	0,00	+31,36
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	23/12/2025	19,3300	+0,05	+48,92
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	23/12/2025	27,3800	-0,04	+32,27
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	23/12/2025	192,0300	+0,18	-1,29
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	23/12/2025	177,0100	+0,19	-0,61
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	23/12/2025	10.897,9000	+0,01	+2,00
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	23/12/2025	1.097,0300	-0,89	+4,08
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	23/12/2025	136,5200	-0,82	+18,02
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	23/12/2025	45,9700	-0,22	+11,36
JPM US GROWTH FUND AC USD	USD	LU0210536198	23/12/2025	98,3000	-0,22	+13,58

MUTUAL FUNDS: JP MORGAN FUNDS

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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	23/12/2025	16.284,6800	+0,01	+4,16
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	23/12/2025	50,9000	+0,63	+14,69
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	23/12/2025	60,2000	+0,64	+15,57
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	23/12/2025	288,1900	+0,67	+28,98
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	23/12/2025	17,2300	+1,17	+10,24
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	23/12/2025	32,1000	+1,26	+25,59
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	23/12/2025	24,2800	+1,21	+24,64
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	23/12/2025	141,6100	-0,04	+1,42
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	23/12/2025	227,1200	-0,02	+3,52
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	23/12/2025	145,1900	+0,14	+18,04
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	23/12/2025	139,7400	+0,14	+17,09
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	23/12/2025	386,4800	+0,20	+32,79
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	23/12/2025	582,3800	+0,21	+33,88
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	23/12/2025	16,6400	+0,06	+4,79
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	23/12/2025	19,5600	+0,10	+18,47
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	23/12/2025	351,5600	+0,26	+37,37
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	23/12/2025	355,4900	+0,31	-0,36
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	23/12/2025	69,0800	-0,22	+12,38
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	23/12/2025	166,1000	+0,02	+8,15
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	23/12/2025	100,7400	+0,02	+4,15
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	23/12/2025	257,1000	+0,04	+10,47
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	23/12/2025	184,8900	+0,03	+8,84
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	23/12/2025	135,1500	+0,04	+4,14
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	23/12/2025	296,0300	+0,35	+2,97
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	23/12/2025	274,6500	+0,41	+16,78

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	23/12/2025	199,5800	-0,14	+11,48
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	23/12/2025	23,7260	+0,02	+4,52
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	23/12/2025	536,7300	+1,10	+14,68
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	23/12/2025	280,4700	+1,03	+1,10
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	23/12/2025	14,8110	+0,20	+0,92
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	23/12/2025	45,0400	+0,11	+27,70
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	23/12/2025	220,1100	+0,10	+28,75
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	23/12/2025	25,0400	+0,56	+18,22
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	23/12/2025	27,1900	+0,55	+19,10
JPM GREATER CHINA AC USD	USD	LU0210526801	23/12/2025	56,9100	+0,05	+31,52
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	22/12/2025	134,0000	+0,22	+7,91
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	22/12/2025	101,9700	+0,22	+5,68
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	23/12/2025	43,6300	+0,34	+11,16
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	23/12/2025	229,8700	+0,30	-1,11
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	23/12/2025	21,4000	+0,33	+8,91
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	23/12/2025	29,6200	+0,61	+32,71
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	23/12/2025	159,3300	+0,28	+11,79
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	23/12/2025	165,7100	+0,28	+12,72
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	23/12/2025	153,5600	+0,27	+21,52
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	23/12/2025	159,5900	+0,26	+22,53
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	23/12/2025	154,4800	+0,34	+26,79
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	23/12/2025	160,5200	+0,35	+27,84
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	23/12/2025	8,8100	0,00	+2,32
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	23/12/2025	13,2200	-0,08	+3,77

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	23/12/2025	181,9500	+0,34	+12,68

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	17/12/2025	2.791.522,26	21.836,000	127,8404	127,8400	127,8400	-0,14	+17,54