

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 31/12/2025

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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	31/12/2025	128.519.395,46	1.127.739,220	113,9620	114,5318	113,9620	-0,21	+49,19
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	31/12/2025	35.308.576,85	3.756.018,411	9,4005	9,4287	9,4005	-0,01	+1,16
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	31/12/2025	63.919.753,96	26.886.262,289	2,3774	2,3774	2,3774	0,00	+1,70
TRITON BALANCED FUND	EUR	GRF000090008	31/12/2025	31.218.136,91	2.444.252,512	12,7721	12,8104	12,7721	-0,01	+9,02
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	31/12/2025	29.636.378,48	2.684.910,728	11,0381	11,0933	11,0381	-0,41	+13,32
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	31/12/2025	14.038.737,16	2.658.490,123	5,2807	5,3071	5,2807	-0,12	+16,37
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	31/12/2025	3.828.873,91	366.913,171	10,4354	10,4876	10,1223	+0,03	+3,08
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	31/12/2025	26.658.656,69	2.554.597,333	10,4356	10,4669	10,2269	+0,03	+3,08
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	31/12/2025	224.981,26	20.114,000	11,1853	11,2189	11,1853	+0,01	+1,53
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	31/12/2025	268.490,79	24.240,724	11,0760	11,0760	11,0760	+0,01	+1,26
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	31/12/2025	1.743.558,27	140.147,527	12,4409	12,4782	12,4409	+0,17	+7,87
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	31/12/2025	2.642.867,54	214.910,930	12,2975	12,2975	12,2975	+0,17	+7,55
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	31/12/2025	1.134.129,24	79.234,585	14,3136	14,3852	14,3136	+0,29	+14,69
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	31/12/2025	4.608.777,38	328.411,806	14,0335	14,0335	14,0335	+0,29	+14,34

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.

MUTUAL FUNDS: INCOMETRIC FUND

Gabriel Lippmann 6A , 5365 LUXEMBOURG

<http://www.triton-am.com>

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	31/12/2025	61.080.045,95	4.359.964,606	14,0090	14,0510	14,0090	-0,01	+6,13
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	31/12/2025	327.366,83	20.353,159	16,0843	16,1330	16,0840	-0,15	+18,99
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	31/12/2025	1.820.134,07	128.642,359	14,1490	14,1490	14,1490	-0,01	+6,55

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

L-2350 Luxembourg, AIR Building, 1, rue Jean Piret

<http://www.triton-am.com>

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	31/12/2025	61.978.583,75	1.639.686,365	37,8000	37,9890	37,8000	-0,32	+47,94
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	31/12/2025	44.369.103,57	1.249.273,564	35,5200	35,5200	35,5200	-0,31	+49,75
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	31/12/2025	3.682.681,20	233.484,558	15,7700	15,7700	15,7700	-0,25	+21,78
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	31/12/2025	16.310.551,46	1.076.269,928	15,1500	15,2000	15,1500	-0,26	+20,81
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	31/12/2025	8.208.853,98	614.256,782	13,3600	13,4000	13,3600	-0,30	+18,02
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	31/12/2025	3.158.271,32	226.811,233	13,9200	13,9200	13,9200	-0,29	+18,97

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

North Wall Quay 25 , DUBLIN

<http://www.triton-am.com>

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	31/12/2025	1,5278	+0,02	+4,30
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	31/12/2025	1,3196	+0,01	+2,22

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d'Avranches 16 , 1160 LUXEMBOURG

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	31/12/2025	69,8800	+0,18	+15,01
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	31/12/2025	82,0710	+0,07	+30,45
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	31/12/2025	61,0170	+0,24	+21,46
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	31/12/2025	24,5160	+0,07	+27,94
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	31/12/2025	10,8850	+0,06	+28,89
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	31/12/2025	19,4290	+0,21	+20,71
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	31/12/2025	22,8180	+0,09	+36,57
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	31/12/2025	14,6560	+0,12	-0,98
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	31/12/2025	17,2130	0,00	+12,31
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	31/12/2025	12,7970	+0,17	+4,58
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	31/12/2025	10,9020	+0,11	-7,11
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	31/12/2025	12,8040	-0,01	+5,36
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	31/12/2025	98,7990	-0,67	+12,96
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	31/12/2025	116,0340	-0,79	+28,11
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	31/12/2025	86,2670	-0,62	+19,29
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	31/12/2025	36,3510	+0,10	+0,63
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	31/12/2025	42,6920	-0,02	+14,13
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	31/12/2025	31,7400	+0,15	+6,27
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	31/12/2025	35,0110	+0,10	+0,37
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	31/12/2025	41,1190	-0,02	+13,84
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	31/12/2025	30,5710	+0,16	+6,00
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	31/12/2025	14,9420	+0,24	-5,55
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	31/12/2025	17,5490	+0,13	+7,12
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	31/12/2025	9,4050	-0,02	+11,35
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	31/12/2025	85,0890	0,00	+16,60
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	31/12/2025	72,3640	0,00	+2,94

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	31/12/2025	60,6780	0,00	+14,31
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	31/12/2025	70,7360	-0,23	+29,86
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	31/12/2025	83,0760	-0,35	+47,28
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	31/12/2025	61,7640	-0,18	+37,14
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	31/12/2025	19,2580	0,00	+10,85
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	31/12/2025	22,6450	0,00	+25,57
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	31/12/2025	26,7330	0,00	+14,00
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	31/12/2025	31,4340	0,00	+29,13
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	31/12/2025	15,1970	0,00	+12,80
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	31/12/2025	17,8690	0,00	+27,76
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	31/12/2025	13,2620	0,00	+18,63
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	31/12/2025	44,2440	+0,88	-21,54
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	31/12/2025	51,9620	+0,76	-11,02
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	31/12/2025	246,9850	+0,90	-9,91
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	31/12/2025	290,0710	+0,78	+2,18
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	31/12/2025	215,6580	+0,95	-4,86
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	31/12/2025	14,3430	0,00	+31,99
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	31/12/2025	16,8650	0,00	+49,51
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	31/12/2025	12,5170	0,00	+38,83
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	31/12/2025	10,8320	0,00	-4,20
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	31/12/2025	12,7370	0,00	+8,52
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	31/12/2025	9,4530	0,00	+0,76
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	31/12/2025	120,8460	+0,15	-9,70

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	31/12/2025	141,9270	+0,03	+2,42
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	31/12/2025	105,5180	+0,21	-4,64
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	31/12/2025	25,9270	+0,02	+2,18
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	31/12/2025	30,4500	-0,10	+15,89
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	31/12/2025	10,1140	+0,03	+0,21
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	31/12/2025	10,2110	-0,04	+3,72
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	31/12/2025	11,9370	-0,03	+6,02
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	31/12/2025	81,3770	-0,14	+12,30
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	31/12/2025	74,0480	-0,14	+11,74
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	31/12/2025	86,9660	-0,26	+26,73
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	31/12/2025	18,3030	0,00	+5,89
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	31/12/2025	21,5210	0,00	+19,94
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	31/12/2025	15,1670	+0,13	-5,11
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	31/12/2025	17,8130	+0,01	+7,63
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	31/12/2025	11,3290	0,00	+5,32
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	31/12/2025	13,3050	-0,12	+19,45
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	31/12/2025	119,8130	+0,03	+0,52

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ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	31/12/2025	105,8900	0,00	+1,78
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	31/12/2025	128,1600	+0,01	+4,17
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	31/12/2025	25,2000	+0,04	+4,18
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	31/12/2025	20,6300	0,00	+3,20
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	31/12/2025	285,5800	-0,34	+10,57
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	31/12/2025	12.068,6700	-0,46	+25,70
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	31/12/2025	244,1700	-0,56	+23,42
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	31/12/2025	69,6400	+0,23	+2,20
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	31/12/2025	114,5000	+0,25	+4,34
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	31/12/2025	139,8000	-0,01	-0,70
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	31/12/2025	104,8200	-0,05	+1,47
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	31/12/2025	450,7600	0,00	+32,50
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	31/12/2025	249,2800	-0,04	+19,18
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	31/12/2025	401,9900	+0,70	+0,46
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	31/12/2025	242,8300	+0,82	-11,43
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	31/12/2025	133,8500	-0,37	+20,57
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	31/12/2025	1.669,5900	-0,30	+23,20
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	31/12/2025	186,2500	+0,06	-5,75
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	31/12/2025	271,4800	-0,06	+6,88
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	31/12/2025	202,6300	+0,01	-6,09
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	31/12/2025	202,6700	-0,11	+6,51
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	31/12/2025	111,0700	-0,07	+4,55
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	31/12/2025	11,5200	0,00	-3,92
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	31/12/2025	105,3600	0,00	+2,83
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	31/12/2025	13,8400	-0,07	+16,01

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ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	31/12/2025	20,1500	+0,15	-0,15
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	31/12/2025	8,2300	0,00	+4,71
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	31/12/2025	7,0100	+0,14	-7,76
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	31/12/2025	26,0800	-0,61	+7,41
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	31/12/2025	217,5300	-1,03	+157,65
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	31/12/2025	171,6300	-0,50	+40,08
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	31/12/2025	13,5400	-0,07	+9,02
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	31/12/2025	104,6900	-0,19	+5,25
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	31/12/2025	66,6400	-0,04	+7,22
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	31/12/2025	216,7600	-0,91	+127,19

MUTUAL FUNDS: JP MORGAN FUNDS

S.A.R.L. 6 , 2633 LUXEMBOURG

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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	31/12/2025	16,4600	0,00	+0,18
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	31/12/2025	193,9600	-0,11	+17,98
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	31/12/2025	105,9400	-0,06	+5,53
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	31/12/2025	10.864,6400	+0,01	+2,28
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	31/12/2025	39,9100	-0,13	+35,24
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	31/12/2025	27,1300	+0,15	+19,62
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	31/12/2025	111,8500	-0,14	+31,77
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	31/12/2025	374,7200	+0,01	+28,69
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	31/12/2025	309,2400	+0,02	+32,78
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	31/12/2025	35,0900	+0,06	+27,69
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	31/12/2025	44,6600	-0,22	+43,88
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	31/12/2025	2.387,7100	+0,05	+17,89
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	31/12/2025	287,6300	-0,24	+32,76
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	31/12/2025	2.399,9400	-0,12	+7,38
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	31/12/2025	261,7500	-0,10	+9,56
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	31/12/2025	258,3900	+0,12	-0,82
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	31/12/2025	26,8900	+0,15	+31,56
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	31/12/2025	19,3000	-0,10	+48,69
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	31/12/2025	27,4400	+0,18	+32,56
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	31/12/2025	191,4100	-0,32	-1,60
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	31/12/2025	176,4600	-0,32	-0,92
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	31/12/2025	10.902,5000	+0,01	+2,05
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	31/12/2025	1.093,5100	-0,47	+3,75
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	31/12/2025	135,6100	-0,76	+17,23
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	31/12/2025	45,8000	-0,50	+10,95
JPM US GROWTH FUND AC USD	USD	LU0210536198	31/12/2025	97,9900	-0,49	+13,22

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	31/12/2025	16.299,7800	+0,02	+4,26
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	31/12/2025	51,1200	+0,06	+15,19
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	31/12/2025	60,4800	+0,07	+16,11
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	31/12/2025	290,1500	+0,01	+29,86
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	31/12/2025	16,9800	-0,18	+8,64
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	31/12/2025	31,5400	-0,44	+23,40
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	31/12/2025	23,8600	-0,42	+22,48
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	31/12/2025	141,6200	-0,01	+1,43
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	31/12/2025	227,2600	0,00	+3,59
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	31/12/2025	148,4200	+0,39	+20,67
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	31/12/2025	142,8200	+0,38	+19,67
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	31/12/2025	393,6300	+0,08	+35,25
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	31/12/2025	593,2600	+0,08	+36,38
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	31/12/2025	16,7600	+0,30	+5,54
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	31/12/2025	19,6400	0,00	+18,96
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	31/12/2025	350,8800	+0,01	+37,10
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	31/12/2025	357,7000	-0,02	+0,26
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	31/12/2025	68,8300	-0,51	+11,97
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	31/12/2025	166,7100	-0,10	+8,54
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	31/12/2025	101,1100	-0,10	+4,53
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	31/12/2025	258,1900	-0,08	+10,93
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	31/12/2025	185,5900	-0,10	+9,25
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	31/12/2025	135,7200	-0,08	+4,58
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	31/12/2025	297,9400	+0,13	+3,64
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	31/12/2025	275,4600	-0,17	+17,13

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POSITION AND PRICES DAILY SHEET OF 31/12/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	31/12/2025	199,0900	+0,01	+11,20
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	31/12/2025	23,7780	+0,06	+4,74
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	31/12/2025	534,6000	-0,07	+14,22
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	31/12/2025	280,3300	+0,22	+1,05
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	31/12/2025	14,8460	+0,01	+1,16
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	31/12/2025	45,6500	-0,09	+29,43
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	31/12/2025	223,1300	-0,09	+30,52
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	31/12/2025	25,2300	-0,32	+19,12
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	31/12/2025	27,4100	-0,33	+20,06
JPM GREATER CHINA AC USD	USD	LU0210526801	31/12/2025	57,2400	-0,42	+32,29
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	31/12/2025	133,7000	-0,33	+7,67
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	31/12/2025	101,6600	-0,34	+5,36
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	31/12/2025	43,6100	-0,30	+11,11
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	31/12/2025	230,5700	-0,02	-0,81
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	31/12/2025	21,3800	-0,33	+8,80
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	31/12/2025	29,8200	0,00	+33,60
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	31/12/2025	159,6000	-0,03	+11,98
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	31/12/2025	166,0200	-0,02	+12,93
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	31/12/2025	153,4100	-0,22	+21,40
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	31/12/2025	159,4600	-0,23	+22,43
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	31/12/2025	154,2100	-0,32	+26,57
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	31/12/2025	160,2700	-0,32	+27,64
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	31/12/2025	8,8300	0,00	+2,56
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	31/12/2025	13,2700	0,00	+4,16

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POSITION AND PRICES DAILY SHEET OF 31/12/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	31/12/2025	182,4800	-0,08	+13,01

MUTUAL FUNDS: T.4. THETIS AIF

2nd Floor, Acropolis Tower, 66 Acropoleos Avenue, Strovolos, 2012 Nicosia, Cyprus

<http://www.triton-am.com>

T: T: +30 216 500 1800 F: +30 210 36 43 855 F:

POSITION AND PRICES DAILY SHEET OF 31/12/2025

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	31/12/2025	2.805.718,72	21.836,000	128,4905	128,4910	128,4910	-0,57	+18,14