

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 06/02/2026

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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	06/02/2026	147.819.425,81	1.136.744,011	130,0376	130,6878	130,0376	+0,39	+14,11
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	06/02/2026	34.844.840,88	3.665.056,923	9,5073	9,5358	9,5073	-0,05	+1,14
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	06/02/2026	63.126.047,58	26.502.032,339	2,3819	2,3819	2,3819	0,00	+0,19
TRITON BALANCED FUND	EUR	GRF000090008	06/02/2026	31.982.826,37	2.462.801,601	12,9864	13,0254	12,9864	+0,90	+1,68
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	06/02/2026	30.859.025,40	2.712.954,471	11,3747	11,4316	11,3747	+2,67	+3,05
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	06/02/2026	15.721.473,02	2.832.059,502	5,5513	5,5791	5,5513	+1,41	+5,12
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	06/02/2026	3.836.002,10	366.913,171	10,4548	10,5071	10,1412	0,00	+0,19
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	06/02/2026	26.640.322,15	2.548.097,333	10,4550	10,4864	10,2459	0,00	+0,19
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	06/02/2026	227.026,41	20.114,000	11,2870	11,3209	11,2870	-0,12	+0,91
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	06/02/2026	294.837,40	26.386,255	11,1739	11,1739	11,1739	-0,12	+0,88
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	06/02/2026	2.522.515,80	198.482,385	12,7090	12,7471	12,7090	-0,89	+2,15
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	06/02/2026	3.026.054,43	240.952,562	12,5587	12,5587	12,5587	-0,89	+2,12
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	06/02/2026	1.208.312,57	82.006,116	14,7344	14,8081	14,7344	-1,38	+2,94
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	06/02/2026	5.302.957,64	367.199,686	14,4416	14,4416	14,4416	-1,38	+2,91

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

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	05/02/2026	63.156.388,28	4.424.646,277	14,2740	14,3168	14,2740	-0,36	+1,89
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	05/02/2026	337.055,30	20.353,159	16,5603	16,6100	16,5600	-0,28	+2,96
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	05/02/2026	1.855.483,55	128.642,359	14,4240	14,4240	14,4240	-0,36	+1,94

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	06/02/2026	69.354.240,13	1.613.928,946	42,9700	43,1850	42,9700	0,00	+13,68
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	06/02/2026	49.834.422,93	1.232.736,271	40,4300	40,4300	40,4300	+0,02	+13,82
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	06/02/2026	3.786.686,14	233.484,558	16,2200	16,2200	16,2200	+0,62	+2,85
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	06/02/2026	16.428.249,28	1.055.048,450	15,5700	15,6200	15,5700	+0,58	+2,77
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	06/02/2026	9.062.806,40	661.468,041	13,7000	13,7400	13,7000	+0,59	+2,54
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	06/02/2026	3.240.216,66	226.811,233	14,2900	14,2900	14,2900	+0,63	+2,66

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	05/02/2026	1,5332	+0,01	+0,36
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	05/02/2026	1,3221	+0,01	+0,18

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	06/02/2026	72,6660	-0,80	+3,99
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	06/02/2026	85,8880	-0,58	+4,65
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	06/02/2026	63,0880	-1,22	+3,39
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	06/02/2026	25,6090	-0,58	+4,46
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	06/02/2026	11,3790	-0,58	+4,54
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	06/02/2026	21,0160	+0,12	+8,17
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	06/02/2026	24,8400	+0,35	+8,86
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	06/02/2026	14,8330	-0,05	+1,21
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	06/02/2026	17,5320	+0,18	+1,85
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	06/02/2026	12,8780	-0,46	+0,63
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	06/02/2026	10,8940	-0,24	-0,07
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	06/02/2026	12,8760	-0,01	+0,56
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	06/02/2026	99,6420	-1,19	+0,85
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	06/02/2026	117,7720	-0,97	+1,50
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	06/02/2026	86,5080	-1,60	+0,28
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	06/02/2026	36,5490	-0,16	+0,54
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	06/02/2026	43,1990	+0,06	+1,19
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	06/02/2026	31,7310	-0,58	-0,03
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	06/02/2026	35,1940	-0,16	+0,52
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	06/02/2026	41,5970	+0,06	+1,16
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	06/02/2026	30,5550	-0,58	-0,05
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	06/02/2026	14,8730	-0,23	-0,46
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	06/02/2026	17,5790	0,00	+0,17
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	06/02/2026	9,4960	+0,05	+0,97
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	06/02/2026	89,1260	+1,41	+4,74
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	06/02/2026	75,4060	+1,18	+4,20

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	06/02/2026	63,4720	+1,40	+4,60
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	06/02/2026	74,1710	+0,99	+4,86
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	06/02/2026	87,6660	+1,22	+5,53
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	06/02/2026	64,3940	+0,57	+4,26
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	06/02/2026	19,7410	+1,15	+2,51
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	06/02/2026	23,3330	+1,38	+3,04
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	06/02/2026	27,8180	-0,38	+4,06
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	06/02/2026	32,8790	-0,15	+4,60
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	06/02/2026	15,7830	-0,38	+3,86
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	06/02/2026	18,6550	-0,15	+4,40
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	06/02/2026	13,7030	-0,79	+3,33
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	06/02/2026	50,6150	-0,66	+14,40
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	06/02/2026	59,8240	-0,43	+15,13
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	06/02/2026	239,1840	-0,56	-3,16
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	06/02/2026	282,7040	-0,33	-2,54
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	06/02/2026	207,6570	-0,97	-3,71
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	06/02/2026	16,3940	+0,34	+14,30
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	06/02/2026	19,3770	+0,57	+14,89
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	06/02/2026	14,2330	-0,08	+13,71
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	06/02/2026	11,1820	+1,82	+3,23
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	06/02/2026	13,2160	+2,05	+3,76
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	06/02/2026	9,7080	+1,39	+2,70
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	06/02/2026	120,5030	-0,20	-0,28

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	06/02/2026	142,4290	+0,03	+0,35
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	06/02/2026	104,6200	-0,61	-0,85
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	06/02/2026	26,1020	-0,02	+0,67
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	06/02/2026	30,8510	+0,21	+1,32
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	06/02/2026	10,1310	+0,03	+0,17
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	06/02/2026	10,2270	-0,03	+0,16
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	06/02/2026	11,9780	-0,03	+0,34
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	06/02/2026	85,2870	+1,25	+4,80
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	06/02/2026	77,5670	+1,24	+4,75
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	06/02/2026	91,6800	+1,48	+5,42
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	06/02/2026	19,0300	+0,71	+3,97
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	06/02/2026	22,4930	+0,94	+4,52
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	06/02/2026	15,1750	+0,07	+0,05
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	06/02/2026	17,9360	+0,30	+0,69
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	06/02/2026	11,3860	+0,30	+0,50
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	06/02/2026	13,4580	+0,53	+1,15
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	06/02/2026	120,0410	+0,03	+0,19

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	05/02/2026	106,0600	+0,01	+0,16
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	05/02/2026	128,6200	+0,02	+0,36
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	05/02/2026	25,3800	-0,04	+0,71
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	05/02/2026	20,8200	0,00	+0,92
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	05/02/2026	298,5800	-0,95	+4,55
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	05/02/2026	12.669,9300	-0,97	+4,98
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	05/02/2026	257,4400	-0,98	+5,43
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	05/02/2026	70,6100	+0,63	+1,39
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	05/02/2026	116,3200	+0,65	+1,59
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	05/02/2026	141,4100	-0,03	+1,15
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	05/02/2026	105,1400	+0,06	+0,31
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	05/02/2026	487,8000	+0,10	+8,22
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	05/02/2026	255,7000	-0,98	+2,58
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	05/02/2026	392,8900	-0,25	-2,26
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	05/02/2026	236,3600	-0,22	-2,66
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	05/02/2026	143,0900	-0,67	+6,90
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	05/02/2026	1.771,9600	-0,55	+6,13
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	05/02/2026	186,8400	+0,16	+0,32
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	05/02/2026	273,4500	+0,12	+0,73
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	05/02/2026	203,2000	+0,28	+0,28
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	05/02/2026	204,0700	+0,25	+0,69
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	05/02/2026	111,6900	+0,12	+0,56
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	05/02/2026	11,5400	+0,26	+0,17
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	05/02/2026	105,8900	-0,02	+0,50
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	05/02/2026	14,1900	-0,63	+2,53

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	05/02/2026	20,4000	0,00	+1,24
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	05/02/2026	8,2600	+0,12	+0,36
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	05/02/2026	7,0000	0,00	-0,14
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	05/02/2026	26,3400	-0,68	+1,00
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	05/02/2026	234,2500	-6,00	+7,69
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	05/02/2026	191,2700	-3,46	+11,44
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	05/02/2026	13,6100	+0,22	+0,52
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	05/02/2026	105,0200	+0,34	+0,32
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	05/02/2026	68,2300	-0,51	+2,39
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	05/02/2026	232,4700	-5,97	+7,25

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	06/02/2026	205,5900	+0,37	+9,43
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	06/02/2026	173,9800	+0,25	+8,58
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	06/02/2026	23,4100	-0,26	+17,46
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	06/02/2026	16,5900	+0,06	+0,79
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	06/02/2026	196,9900	-0,90	+1,56
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	06/02/2026	116,3200	+1,51	+9,80
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	06/02/2026	10.889,0100	+0,01	+0,22
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	06/02/2026	42,7100	-0,07	+7,02
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	06/02/2026	28,8100	-0,17	+6,19
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	06/02/2026	119,4100	-0,07	+6,76
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	06/02/2026	396,5300	+0,81	+5,82
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	06/02/2026	326,4300	+0,72	+5,56
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	06/02/2026	36,5800	+0,77	+4,25
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	06/02/2026	46,9200	+0,90	+5,06
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	06/02/2026	2.461,2100	+0,80	+3,08
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	06/02/2026	298,7800	+0,91	+3,88
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	06/02/2026	2.406,2900	+0,35	+0,26
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	06/02/2026	262,9100	+0,36	+0,44
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	06/02/2026	259,4600	+0,51	+0,41
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	06/02/2026	30,4800	+0,83	+13,35
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	06/02/2026	22,0400	+0,92	+14,20
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	06/02/2026	31,1200	+0,84	+13,41
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	06/02/2026	191,2300	-0,33	-0,09
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	06/02/2026	176,4200	-0,33	-0,02
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	06/02/2026	10.924,2600	+0,01	+0,20
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	06/02/2026	980,8300	+0,67	-10,30

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	06/02/2026	122,5900	+0,79	-9,60
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	06/02/2026	43,6900	+0,81	-4,61
JPM US GROWTH FUND AC USD	USD	LU0210536198	06/02/2026	93,7200	+0,79	-4,36
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	06/02/2026	16.362,2500	+0,02	+0,38
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	06/02/2026	53,1500	+0,76	+3,97
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	06/02/2026	62,9300	+0,75	+4,05
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	06/02/2026	307,3200	+0,81	+5,92
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	06/02/2026	18,4700	+2,44	+8,78
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	06/02/2026	34,5900	+2,52	+9,67
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	06/02/2026	26,1400	+2,51	+9,56
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	06/02/2026	141,8700	+0,03	+0,18
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	06/02/2026	228,0700	+0,03	+0,36
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	06/02/2026	160,5800	-0,09	+8,19
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	06/02/2026	154,3900	-0,10	+8,10
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	06/02/2026	428,8500	+0,02	+8,95
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	06/02/2026	646,9100	+0,02	+9,04
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	06/02/2026	17,1400	+0,12	+2,27
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	06/02/2026	20,2400	+0,25	+3,05
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	06/02/2026	402,1500	+2,80	+14,61
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	06/02/2026	349,9400	+0,31	-2,17
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	06/02/2026	65,7300	+0,80	-4,50
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	06/02/2026	169,4500	+0,33	+1,64
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	06/02/2026	102,7800	+0,33	+1,65
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	06/02/2026	262,9500	+0,35	+1,84
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	06/02/2026	188,7700	+0,33	+1,71

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	06/02/2026	138,2200	+0,35	+1,84
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	06/02/2026	304,3300	+0,71	+2,14
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	06/02/2026	283,5800	+0,83	+2,95
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	06/02/2026	200,7600	+0,18	+0,84
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	06/02/2026	23,9650	+0,01	+0,79
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	06/02/2026	537,9900	-0,43	+0,63
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	06/02/2026	279,9000	-0,55	-0,15
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	06/02/2026	14,9510	+0,15	+0,71
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	06/02/2026	48,6400	-0,27	+6,55
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	06/02/2026	237,9900	-0,26	+6,66
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	06/02/2026	26,0400	-0,69	+3,21
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	06/02/2026	28,3100	-0,67	+3,28
JPM GREATER CHINA AC USD	USD	LU0210526801	06/02/2026	58,5500	-0,78	+2,29
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	05/02/2026	131,0200	-0,37	-2,00
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	05/02/2026	99,4800	-0,37	-2,14
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	06/02/2026	45,7400	+0,57	+4,88
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	06/02/2026	240,2000	+0,46	+4,18
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	06/02/2026	22,3900	+0,58	+4,72
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	06/02/2026	31,4300	+0,54	+5,40
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	06/02/2026	168,9500	+0,77	+5,86
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	06/02/2026	175,9000	+0,77	+5,95
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	06/02/2026	163,0400	+0,85	+6,28
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	06/02/2026	169,6200	+0,85	+6,37
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	06/02/2026	164,5300	+0,90	+6,69
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	06/02/2026	171,1400	+0,90	+6,78

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	06/02/2026	8,8600	+0,11	+0,34
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	06/02/2026	13,3100	+0,15	+0,30
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	06/02/2026	187,1700	+0,78	+2,57

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	04/02/2026	3.018.381,22	21.836,000	138,2296	138,2300	138,2300	+2,03	+7,58