

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 12/02/2026

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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	12/02/2026	146.897.587,95	1.137.643,593	129,1244	129,7700	129,1244	+0,26	+13,30
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	12/02/2026	34.988.538,60	3.669.509,312	9,5349	9,5635	9,5349	+0,04	+1,43
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	12/02/2026	62.742.272,57	26.334.247,411	2,3825	2,3825	2,3825	+0,01	+0,21
TRITON BALANCED FUND	EUR	GRF000090008	12/02/2026	32.529.851,37	2.476.949,507	13,1330	13,1724	13,1330	-0,04	+2,83
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	12/02/2026	30.462.180,16	2.713.184,407	11,2275	11,2836	11,2275	-1,51	+1,72
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	12/02/2026	15.849.633,75	2.850.840,826	5,5596	5,5874	5,5596	-0,93	+5,28
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	12/02/2026	3.837.193,06	366.913,171	10,4580	10,5103	10,1443	+0,01	+0,22
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	12/02/2026	26.648.593,19	2.548.097,333	10,4582	10,4896	10,2490	+0,01	+0,22
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	12/02/2026	228.104,02	20.114,000	11,3406	11,3746	11,3406	+0,03	+1,39
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	12/02/2026	296.224,70	26.386,255	11,2265	11,2265	11,2265	+0,03	+1,36
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	12/02/2026	2.530.033,00	196.138,049	12,8992	12,9379	12,8992	+0,28	+3,68
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	12/02/2026	3.100.365,41	243.255,022	12,7453	12,7453	12,7453	+0,28	+3,64
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	12/02/2026	1.243.763,23	82.507,145	15,0746	15,1500	15,0746	+0,36	+5,32
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	12/02/2026	5.464.853,17	369.887,614	14,7744	14,7744	14,7744	+0,36	+5,28

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	11/02/2026	63.721.785,32	4.419.900,263	14,4170	14,4603	14,4170	-0,08	+2,91
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	11/02/2026	342.114,18	20.353,159	16,8089	16,8590	16,8090	-0,16	+4,51
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	11/02/2026	1.873.983,18	128.642,359	14,5670	14,5670	14,5670	-0,09	+2,95

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	12/02/2026	69.242.712,76	1.615.571,273	42,8600	43,0740	42,8600	+0,30	+13,39
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	12/02/2026	49.713.717,92	1.232.736,271	40,3300	40,3300	40,3300	+0,30	+13,54
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	12/02/2026	3.780.985,86	233.484,558	16,1900	16,1900	16,1900	-0,61	+2,66
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	12/02/2026	16.401.515,24	1.055.048,450	15,5500	15,6000	15,5500	-0,58	+2,64
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	12/02/2026	9.144.167,72	668.735,483	13,6700	13,7100	13,6700	-0,65	+2,32
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	12/02/2026	3.234.312,64	226.811,233	14,2600	14,2600	14,2600	-0,56	+2,44

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	12/02/2026	1,5343	+0,02	+0,43
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	12/02/2026	1,3226	+0,01	+0,22

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	12/02/2026	76,7200	+0,74	+9,79
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	12/02/2026	91,1820	+0,96	+11,10
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	12/02/2026	66,7780	+0,80	+9,44
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	12/02/2026	27,1770	+0,94	+10,85
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	12/02/2026	12,0770	+0,94	+10,95
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	12/02/2026	22,0740	+0,94	+13,61
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	12/02/2026	26,2350	+1,16	+14,98
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	12/02/2026	14,8590	+0,06	+1,39
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	12/02/2026	17,6600	+0,28	+2,60
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	12/02/2026	12,9330	+0,12	+1,06
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	12/02/2026	10,8560	-0,14	-0,42
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	12/02/2026	12,9020	+0,07	+0,77
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	12/02/2026	102,7520	-0,30	+4,00
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	12/02/2026	122,1210	-0,09	+5,25
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	12/02/2026	89,4360	-0,25	+3,67
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	12/02/2026	36,6220	+0,04	+0,75
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	12/02/2026	43,5250	+0,25	+1,95
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	12/02/2026	31,8760	+0,09	+0,43
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	12/02/2026	35,2620	+0,03	+0,72
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	12/02/2026	41,9090	+0,25	+1,92
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	12/02/2026	30,6920	+0,08	+0,40
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	12/02/2026	14,8670	+0,24	-0,50
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	12/02/2026	17,6700	+0,45	+0,69
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	12/02/2026	9,5650	+0,24	+1,70
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	12/02/2026	89,1970	-0,34	+4,83
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	12/02/2026	75,0500	-0,56	+3,71

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	12/02/2026	63,5030	-0,35	+4,66
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	12/02/2026	74,9240	-0,01	+5,92
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	12/02/2026	89,0470	+0,21	+7,19
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	12/02/2026	65,2150	+0,05	+5,59
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	12/02/2026	19,8120	-0,71	+2,88
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	12/02/2026	23,5460	-0,50	+3,98
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	12/02/2026	28,4880	-0,58	+6,56
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	12/02/2026	33,8580	-0,36	+7,71
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	12/02/2026	16,1510	-0,60	+6,28
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	12/02/2026	19,1960	-0,38	+7,43
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	12/02/2026	14,0580	-0,54	+6,00
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	12/02/2026	53,4190	+3,33	+20,74
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	12/02/2026	63,4880	+3,55	+22,18
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	12/02/2026	239,4550	-0,79	-3,05
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	12/02/2026	284,5920	-0,58	-1,89
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	12/02/2026	208,4240	-0,74	-3,35
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	12/02/2026	17,1110	-0,02	+19,30
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	12/02/2026	20,3370	+0,19	+20,59
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	12/02/2026	14,8940	+0,03	+18,99
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	12/02/2026	11,5540	+0,39	+6,67
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	12/02/2026	13,7320	+0,61	+7,81
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	12/02/2026	10,0570	+0,45	+6,39
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	12/02/2026	120,5670	-0,01	-0,23

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	12/02/2026	143,2940	+0,20	+0,96
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	12/02/2026	104,9430	+0,04	-0,54
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	12/02/2026	26,1600	+0,08	+0,90
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	12/02/2026	31,0910	+0,29	+2,11
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	12/02/2026	10,1900	+0,20	+0,75
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	12/02/2026	10,2730	+0,24	+0,61
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	12/02/2026	12,0370	+0,26	+0,84
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	12/02/2026	85,5200	-0,15	+5,09
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	12/02/2026	77,7730	-0,16	+5,03
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	12/02/2026	92,4330	+0,06	+6,29
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	12/02/2026	19,1650	-0,36	+4,71
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	12/02/2026	22,7780	-0,14	+5,84
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	12/02/2026	15,1460	+0,21	-0,14
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	12/02/2026	18,0010	+0,42	+1,06
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	12/02/2026	11,4240	+0,40	+0,84
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	12/02/2026	13,5770	+0,62	+2,04
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	12/02/2026	120,7460	+0,19	+0,78

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	11/02/2026	106,0800	0,00	+0,18
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	11/02/2026	128,7000	+0,02	+0,42
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	11/02/2026	25,3900	-0,04	+0,75
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	11/02/2026	20,8500	0,00	+1,07
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	11/02/2026	303,9600	+0,71	+6,44
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	11/02/2026	12.971,4700	+0,24	+7,48
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	11/02/2026	263,4900	+0,24	+7,91
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	11/02/2026	69,8700	-0,01	+0,33
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	11/02/2026	115,1100	-0,02	+0,53
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	11/02/2026	141,9900	+0,24	+1,57
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	11/02/2026	105,2000	-0,01	+0,36
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	10/02/2026	508,9500	+2,09	+12,91
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	11/02/2026	257,5600	-0,33	+3,32
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	11/02/2026	397,5100	-0,01	-1,11
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	11/02/2026	237,8000	+0,46	-2,07
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	11/02/2026	146,5100	+0,42	+9,46
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	11/02/2026	1.811,9700	+0,42	+8,53
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	11/02/2026	186,8100	+0,66	+0,30
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	11/02/2026	274,9600	+0,19	+1,28
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	11/02/2026	202,3400	+0,35	-0,14
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	11/02/2026	204,3600	-0,11	+0,83
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	11/02/2026	112,2700	+0,19	+1,08
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	11/02/2026	11,5200	+0,35	0,00
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	11/02/2026	105,9600	0,00	+0,57
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	11/02/2026	14,3900	-0,07	+3,97

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	11/02/2026	20,4200	+0,54	+1,34
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	11/02/2026	8,2600	0,00	+0,36
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	11/02/2026	6,9700	+0,43	-0,57
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	11/02/2026	27,0100	+0,41	+3,57
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	11/02/2026	268,1000	+2,59	+23,25
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	11/02/2026			0,00
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	11/02/2026	13,6700	-0,07	+0,96
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	11/02/2026	105,2100	-0,13	+0,50
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	11/02/2026	68,5600	+0,28	+2,88
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	11/02/2026	264,5600	+3,07	+22,05

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 12/02/2026

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JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	12/02/2026	215,0200	+0,79	+14,45
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	12/02/2026	181,0000	+0,60	+12,96
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	12/02/2026	25,3400	+3,01	+27,15
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	12/02/2026	16,6300	+0,06	+1,03
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	12/02/2026	204,7900	-0,51	+5,58
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	12/02/2026	121,1700	+0,65	+14,38
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	12/02/2026	10.891,9300	0,00	+0,25
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	12/02/2026	44,5700	+0,63	+11,68
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	12/02/2026	29,9100	+0,44	+10,25
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	12/02/2026	124,6000	+0,62	+11,40
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	12/02/2026	400,2500	+0,03	+6,81
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	12/02/2026	329,3300	+0,06	+6,50
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	12/02/2026	36,7800	-0,05	+4,82
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	12/02/2026	47,4300	+0,15	+6,20
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	12/02/2026	2.493,4300	+0,20	+4,43
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	12/02/2026	304,3100	+0,39	+5,80
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	12/02/2026	2.431,8800	-0,01	+1,33
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	12/02/2026	265,8500	0,00	+1,57
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	12/02/2026	262,1700	-0,24	+1,46
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	12/02/2026	31,9900	+0,09	+18,97
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	12/02/2026	23,2600	+0,26	+20,52
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	12/02/2026	32,6600	+0,06	+19,02
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	12/02/2026	192,4400	-0,16	+0,54
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	12/02/2026	177,5600	-0,15	+0,62
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	12/02/2026	10.926,9000	0,00	+0,22
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	12/02/2026	1.007,2100	-1,17	-7,89

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 12/02/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	12/02/2026	126,5600	-0,98	-6,67
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	12/02/2026	44,1600	-0,38	-3,58
JPM US GROWTH FUND AC USD	USD	LU0210536198	12/02/2026	94,7600	-0,38	-3,30
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	12/02/2026	16.369,2100	+0,01	+0,43
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	12/02/2026	54,0200	+0,17	+5,67
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	12/02/2026	63,9700	+0,17	+5,77
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	12/02/2026	310,2500	+0,04	+6,93
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	12/02/2026	19,7500	+1,33	+16,31
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	12/02/2026	37,2000	+1,06	+17,95
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	12/02/2026	28,1100	+1,04	+17,81
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	12/02/2026	141,9000	0,00	+0,20
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	12/02/2026	228,1800	+0,01	+0,40
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	12/02/2026	167,4900	+0,57	+12,85
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	12/02/2026	161,0200	+0,57	+12,74
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	12/02/2026	449,6500	+0,77	+14,23
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	12/02/2026	678,3700	+0,77	+14,35
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	12/02/2026	17,2500	+0,23	+2,92
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	12/02/2026	20,4800	+0,44	+4,28
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	12/02/2026	422,1600	+1,77	+20,31
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	12/02/2026	353,4900	-0,15	-1,18
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	12/02/2026	66,4500	-0,39	-3,46
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	12/02/2026	171,3900	+0,09	+2,81
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	12/02/2026	103,9500	+0,09	+2,81
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	12/02/2026	266,0600	+0,11	+3,05
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	12/02/2026	190,9600	+0,09	+2,89

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POSITION AND PRICES DAILY SHEET OF 12/02/2026

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JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	12/02/2026	137,8000	+0,11	+1,53
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	12/02/2026	309,1700	-0,03	+3,77
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	12/02/2026	289,6200	+0,16	+5,14
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	12/02/2026	199,8600	+0,43	+0,39
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	12/02/2026	23,9920	-0,03	+0,90
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	12/02/2026	541,5900	+1,20	+1,31
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	12/02/2026	280,2800	+1,01	-0,02
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	12/02/2026	15,0200	+0,19	+1,17
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	12/02/2026	51,3500	+0,79	+12,49
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	12/02/2026	251,2500	+0,79	+12,60
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	12/02/2026	26,8300	+0,64	+6,34
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	12/02/2026	29,1700	+0,62	+6,42
JPM GREATER CHINA AC USD	USD	LU0210526801	12/02/2026	61,1800	-0,33	+6,88
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	11/02/2026	131,7500	-0,30	-1,46
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	11/02/2026	100,0100	-0,31	-1,62
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	12/02/2026	46,3000	+0,46	+6,17
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	12/02/2026	241,9200	+0,27	+4,92
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	12/02/2026	22,6600	+0,44	+5,99
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	12/02/2026	31,5400	-0,06	+5,77
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	12/02/2026	170,8800	+0,32	+7,07
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	12/02/2026	177,9300	+0,33	+7,17
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	12/02/2026	165,0900	+0,44	+7,61
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	12/02/2026	171,7800	+0,44	+7,73
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	12/02/2026	167,2900	+0,52	+8,48
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	12/02/2026	174,0400	+0,52	+8,59

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POSITION AND PRICES DAILY SHEET OF 12/02/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	12/02/2026	8,9000	+0,23	+0,79
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	12/02/2026	13,3600	+0,15	+0,68
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	12/02/2026	190,5000	+0,09	+4,40

MUTUAL FUNDS: T.4. THETIS AIF

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POSITION AND PRICES DAILY SHEET OF 12/02/2026

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	11/02/2026	2.985.524,12	21.836,000	136,7249	136,7250	136,7250	-1,09	+6,41