

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 05/03/2026

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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	05/03/2026	133.886.878,02	1.131.840,901	118,2913	118,8828	118,2913	+0,37	+3,80
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	05/03/2026	34.333.015,99	3.627.301,447	9,4652	9,4936	9,4652	-0,35	+0,69
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	05/03/2026	62.663.812,06	26.280.583,845	2,3844	2,3844	2,3844	+0,01	+0,29
TRITON BALANCED FUND	EUR	GRF000090008	05/03/2026	32.110.219,01	2.480.003,697	12,9476	12,9864	12,9476	-0,21	+1,37
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	05/03/2026	30.030.444,03	2.693.104,804	11,1509	11,2067	11,1509	-1,11	+1,02
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	05/03/2026	16.198.654,91	2.977.671,945	5,4400	5,4672	5,4400	-1,18	+3,02
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	05/03/2026	3.823.888,20	365.413,171	10,4646	10,5169	10,1507	+0,01	+0,28
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	05/03/2026	26.547.988,50	2.536.897,333	10,4647	10,4961	10,2554	+0,01	+0,28
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	05/03/2026	227.189,18	20.114,000	11,2951	11,3290	11,2951	+0,49	+0,98
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	05/03/2026	325.343,23	29.100,828	11,1799	11,1799	11,1799	+0,49	+0,94
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	05/03/2026	2.674.165,10	209.308,559	12,7762	12,8145	12,7762	+0,81	+2,70
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	05/03/2026	3.358.347,54	266.080,139	12,6216	12,6216	12,6216	+0,81	+2,64
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	05/03/2026	1.238.083,85	83.336,044	14,8565	14,9308	14,8565	+1,10	+3,79
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	05/03/2026	5.777.698,00	396.871,177	14,5581	14,5581	14,5581	+1,10	+3,74

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	04/03/2026	63.136.028,55	4.429.872,194	14,2520	14,2948	14,2520	+1,26	+1,73
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	04/03/2026	331.949,15	20.353,159	16,3095	16,3580	16,3100	+1,63	+1,40
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	04/03/2026	1.853.440,93	128.642,359	14,4080	14,4080	14,4080	+1,26	+1,83

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	05/03/2026	63.062.531,19	1.601.826,376	39,3700	39,5670	39,3700	+0,31	+4,15
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	05/03/2026	45.606.529,33	1.230.269,368	37,0700	37,0700	37,0700	+0,32	+4,36
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	05/03/2026	3.703.441,22	233.484,558	15,8600	15,8600	15,8600	-0,13	+0,57
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	05/03/2026	16.093.681,23	1.057.377,505	15,2200	15,2700	15,2200	-0,13	+0,46
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	05/03/2026	9.053.792,16	677.064,972	13,3700	13,4100	13,3700	-0,15	+0,07
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	05/03/2026	3.163.947,94	226.811,233	13,9500	13,9500	13,9500	-0,14	+0,22

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	05/03/2026	1,5375	+0,01	+0,64
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	05/03/2026	1,3240	+0,01	+0,33

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	05/03/2026	74,7510	+4,07	+6,97
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	05/03/2026	86,5770	+3,56	+5,49
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	05/03/2026	64,9900	+3,90	+6,51
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	05/03/2026	25,7820	+3,55	+5,16
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	05/03/2026	11,4620	+3,55	+5,30
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	05/03/2026	21,5050	+2,48	+10,69
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	05/03/2026	24,9070	+1,97	+9,16
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	05/03/2026	15,0730	+0,22	+2,85
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	05/03/2026	17,4580	-0,27	+1,42
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	05/03/2026	13,1050	+0,05	+2,41
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	05/03/2026	11,1140	+0,42	+1,94
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	05/03/2026	12,8720	-0,09	+0,53
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	05/03/2026	96,5170	+0,72	-2,31
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	05/03/2026	111,7860	+0,22	-3,66
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	05/03/2026	83,9140	+0,55	-2,73
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	05/03/2026	37,4270	+0,43	+2,96
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	05/03/2026	43,3480	-0,06	+1,54
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	05/03/2026	32,5400	+0,26	+2,52
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	05/03/2026	36,0330	+0,43	+2,92
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	05/03/2026	41,7330	-0,06	+1,49
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	05/03/2026	31,3280	+0,27	+2,48
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	05/03/2026	15,2300	+0,19	+1,93
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	05/03/2026	17,6390	-0,31	+0,51
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	05/03/2026	9,5140	-0,07	+1,16
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	05/03/2026	87,1140	-0,82	+2,38
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	05/03/2026	75,2150	-0,33	+3,94

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	05/03/2026	61,9470	-0,84	+2,09
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	05/03/2026	72,1460	-1,33	+1,99
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	05/03/2026	83,5590	-1,82	+0,58
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	05/03/2026	62,7250	-1,49	+1,56
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	05/03/2026	19,7720	-0,46	+2,67
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	05/03/2026	22,9000	-0,96	+1,13
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	05/03/2026	27,1750	+0,31	+1,65
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	05/03/2026	31,4740	-0,19	+0,13
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	05/03/2026	15,3950	+0,29	+1,30
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	05/03/2026	17,8300	-0,21	-0,22
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	05/03/2026	13,3840	+0,11	+0,92
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	05/03/2026	48,3680	+0,23	+9,32
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	05/03/2026	56,0200	-0,26	+7,81
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	05/03/2026	234,2760	+2,41	-5,15
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	05/03/2026	271,3390	+1,91	-6,46
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	05/03/2026	203,6850	+2,24	-5,55
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	05/03/2026	16,4160	-2,02	+14,45
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	05/03/2026	19,0130	-2,51	+12,74
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	05/03/2026	14,2720	-2,19	+14,02
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	05/03/2026	11,5410	-0,30	+6,55
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	05/03/2026	13,3670	-0,79	+4,95
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	05/03/2026	10,0340	-0,47	+6,15
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	05/03/2026	124,1430	-0,03	+2,73

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	05/03/2026	143,7830	-0,53	+1,31
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	05/03/2026	107,9330	-0,20	+2,29
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	05/03/2026	25,9860	-0,41	+0,23
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	05/03/2026	30,0970	-0,90	-1,16
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	05/03/2026	10,2140	-0,55	+0,99
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	05/03/2026	10,2140	-0,20	+0,03
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	05/03/2026	11,9800	-0,17	+0,36
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	05/03/2026	83,4110	-0,47	+2,50
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	05/03/2026	75,8330	-0,47	+2,41
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	05/03/2026	87,8300	-0,96	+0,99
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	05/03/2026	19,2960	-0,25	+5,43
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	05/03/2026	22,3490	-0,74	+3,85
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	05/03/2026	15,4700	+0,32	+2,00
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	05/03/2026	17,9170	-0,17	+0,58
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	05/03/2026	11,3580	-0,18	+0,26
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	05/03/2026	13,1550	-0,68	-1,13
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	05/03/2026	121,0520	-0,55	+1,03

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	04/03/2026	106,1800	+0,01	+0,27
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	04/03/2026	128,9500	+0,02	+0,62
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	04/03/2026	25,3200	+0,36	+0,48
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	04/03/2026	20,8000	+0,34	+0,82
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	04/03/2026	301,7200	-0,89	+5,65
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	04/03/2026	12.636,9100	-0,33	+4,71
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	04/03/2026	256,4000	-0,32	+5,01
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	04/03/2026	70,9000	-0,41	+1,81
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	04/03/2026	116,9100	-0,40	+2,10
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	04/03/2026	142,5500	-0,21	+1,97
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	04/03/2026	105,4400	-0,16	+0,59
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	04/03/2026	488,6400	-3,92	+8,40
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	04/03/2026	254,7800	+1,92	+2,21
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	04/03/2026	372,2800	-2,46	-7,39
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	04/03/2026	226,9100	-2,12	-6,56
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	04/03/2026	143,3900	-0,33	+7,13
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	04/03/2026	1.775,4500	-0,34	+6,34
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	04/03/2026	190,3800	-0,17	+2,22
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	04/03/2026	275,0500	+0,41	+1,32
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	04/03/2026	206,6300	-0,36	+1,97
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	04/03/2026	204,8200	+0,21	+1,06
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	04/03/2026	112,1800	+0,39	+1,00
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	04/03/2026	11,7700	-0,51	+2,17
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	04/03/2026	105,7600	+0,17	+0,38
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	04/03/2026	14,1200	+1,36	+2,02

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	04/03/2026	20,7400	-0,10	+2,93
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	04/03/2026	8,2800	0,00	+0,61
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	04/03/2026	7,1100	-0,56	+1,43
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	04/03/2026	27,2500	0,00	+4,49
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	04/03/2026	273,1100	-0,09	+25,55
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	04/03/2026	205,8200	+0,31	+19,92
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	04/03/2026	13,7100	+0,07	+1,26
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	04/03/2026	105,3200	+0,04	+0,60
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	04/03/2026	68,7500	-0,72	+3,17
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	04/03/2026	274,8800	-0,64	+26,81

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	05/03/2026	133,9000	+0,03	+2,32
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	05/03/2026	191,9900	+1,01	-0,64
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	05/03/2026	206,2100	+0,82	+9,76
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	05/03/2026	177,7700	+1,01	+10,95
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	05/03/2026	25,7700	+3,29	+29,30
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	05/03/2026	16,5200	-0,24	+0,36
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	05/03/2026	201,6000	+2,09	+3,94
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	05/03/2026	119,0800	+0,40	+12,40
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	05/03/2026	10.902,7400	0,00	+0,35
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	05/03/2026	43,1800	+1,67	+8,19
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	05/03/2026	29,6700	+1,85	+9,36
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	05/03/2026	120,5400	+1,70	+7,77
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	05/03/2026	396,9000	-0,30	+5,92
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	05/03/2026	326,5100	-0,35	+5,58
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	05/03/2026	36,5500	-0,33	+4,16
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	05/03/2026	46,0200	-0,50	+3,05
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	05/03/2026	2.454,5800	-0,36	+2,80
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	05/03/2026	292,4800	-0,54	+1,69
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	05/03/2026	2.401,5000	+0,31	+0,07
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	05/03/2026	262,8700	+0,32	+0,43
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	05/03/2026	261,1700	+0,38	+1,08
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	05/03/2026	33,1500	+0,15	+23,28
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	05/03/2026	23,5400	0,00	+21,97
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	05/03/2026	33,8700	+0,18	+23,43
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	05/03/2026	188,9000	+0,85	-1,31
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	05/03/2026	174,3600	+0,85	-1,19

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	05/03/2026	10.936,2300	0,00	+0,31
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	05/03/2026	1.033,1900	+1,71	-5,52
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	05/03/2026	126,7600	+1,53	-6,53
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	05/03/2026	42,9700	+0,07	-6,18
JPM US GROWTH FUND AC USD	USD	LU0210536198	05/03/2026	92,3100	+0,09	-5,80
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	05/03/2026	16.397,2800	0,00	+0,60
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	05/03/2026	53,6000	-0,13	+4,85
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	05/03/2026	63,5000	-0,13	+4,99
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	05/03/2026	307,8100	-0,30	+6,09
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	05/03/2026	18,8000	-0,90	+10,72
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	05/03/2026	34,5900	-1,09	+9,67
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	05/03/2026	26,1300	-1,06	+9,51
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	05/03/2026	141,9200	-0,03	+0,21
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	05/03/2026	228,4200	-0,01	+0,51
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	05/03/2026	166,1000	+1,55	+11,91
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	05/03/2026	159,6100	+1,55	+11,76
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	05/03/2026	435,2000	+1,36	+10,56
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	05/03/2026	656,8900	+1,37	+10,73
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	05/03/2026	17,1400	-0,23	+2,27
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	05/03/2026	19,8700	-0,45	+1,17
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	05/03/2026	401,4200	-0,82	+14,40
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	05/03/2026	353,5800	+0,76	-1,15
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	05/03/2026	64,6900	+0,08	-6,01
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	05/03/2026	170,6100	+0,22	+2,34
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	05/03/2026	103,4800	+0,22	+2,34

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	05/03/2026	265,1200	+0,23	+2,68
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	05/03/2026	190,1500	+0,22	+2,46
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	05/03/2026	137,3100	+0,23	+1,17
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	05/03/2026	308,0000	+0,16	+3,38
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	05/03/2026	281,7200	-0,02	+2,27
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	05/03/2026	202,7400	-0,20	+1,83
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	05/03/2026	23,9120	+0,01	+0,56
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	05/03/2026	528,7100	-0,67	-1,10
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	05/03/2026	280,2200	-0,49	-0,04
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	05/03/2026	14,9590	-0,34	+0,76
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	05/03/2026	49,7500	+2,26	+8,98
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	05/03/2026	243,5700	+2,27	+9,16
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	05/03/2026	26,5600	+1,30	+5,27
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	05/03/2026	28,8900	+1,33	+5,40
JPM GREATER CHINA AC USD	USD	LU0210526801	05/03/2026	58,7800	+1,91	+2,69
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	04/03/2026	131,6800	+0,33	-1,51
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	04/03/2026	99,8600	+0,33	-1,77
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	05/03/2026	44,9100	+0,22	+2,98
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	05/03/2026	240,4300	+0,40	+4,28
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	05/03/2026	21,9500	+0,18	+2,67
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	05/03/2026	30,9300	-0,32	+3,72
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	05/03/2026	168,7600	+0,32	+5,74
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	05/03/2026	175,8100	+0,32	+5,90
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	05/03/2026	160,3100	+0,16	+4,50
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	05/03/2026	166,8900	+0,16	+4,66

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	05/03/2026	161,3200	+0,13	+4,61
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	05/03/2026	167,9100	+0,13	+4,77
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	05/03/2026	8,8500	-0,23	+0,23
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	05/03/2026	13,3100	-0,30	+0,30
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	05/03/2026	186,4100	+0,03	+2,15

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	04/03/2026	2.801.836,99	21.836,000	128,3127	128,3130	128,3130	-4,22	-0,14