

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 14/04/2026

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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	14/04/2026	141.370.071,73	1.119.164,719	126,3175	126,9491	126,3175	+2,91	+10,84
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	14/04/2026	33.536.584,28	3.574.355,992	9,3826	9,4107	9,3826	+0,10	-0,19
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	14/04/2026	64.865.114,42	27.164.111,323	2,3879	2,3879	2,3879	+0,01	+0,44
TRITON BALANCED FUND	EUR	GRF000090008	14/04/2026	30.435.855,55	2.448.325,432	12,4313	12,4686	12,4313	+0,25	-2,67
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	14/04/2026	30.627.460,02	2.725.205,948	11,2386	11,2948	11,2386	+1,34	+1,82
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	14/04/2026	16.263.640,96	2.968.802,464	5,4782	5,5056	5,4782	+0,77	+3,74
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	14/04/2026	3.827.440,11	365.413,171	10,4743	10,5267	10,1601	+0,11	+0,37
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	14/04/2026	26.104.546,52	2.492.212,333	10,4744	10,5058	10,2649	+0,11	+0,37
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	14/04/2026	223.554,32	20.114,000	11,1144	11,1477	11,1144	-0,20	-0,63
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	14/04/2026	366.540,71	33.327,953	10,9980	10,9980	10,9980	-0,21	-0,70
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	14/04/2026	2.780.755,61	220.618,712	12,6044	12,6422	12,6044	-0,12	+1,31
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	14/04/2026	3.345.192,87	268.740,974	12,4476	12,4476	12,4476	-0,12	+1,22
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	14/04/2026	1.525.006,30	103.516,121	14,7321	14,8058	14,7321	-0,16	+2,92
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	14/04/2026	5.849.683,43	405.345,428	14,4314	14,4314	14,4314	-0,17	+2,84

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	13/04/2026	62.819.508,25	4.548.134,547	13,8120	13,8534	13,8120	+0,05	-1,41
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	13/04/2026	318.766,06	20.009,302	15,9309	15,9790	15,9310	+0,09	-0,95
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	13/04/2026	1.797.251,75	128.642,359	13,9710	13,9710	13,9710	+0,06	-1,26

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	14/04/2026	66.422.077,72	1.589.472,566	41,7890	41,9980	41,7890	+2,85	+10,55
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	14/04/2026	48.557.818,24	1.232.450,202	39,4000	39,4000	39,4000	+2,85	+10,92
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	14/04/2026	3.765.845,67	233.484,558	16,1300	16,1300	16,1300	+0,81	+2,28
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	14/04/2026	15.779.962,40	1.020.399,998	15,4600	15,5100	15,4600	+0,78	+2,05
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	14/04/2026	9.418.251,78	694.930,403	13,5500	13,5900	13,5500	+0,74	+1,42
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	14/04/2026	3.208.885,35	226.811,233	14,1500	14,1500	14,1500	+0,78	+1,65

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	13/04/2026	1,5434	+0,01	+1,03
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	13/04/2026	1,3268	+0,01	+0,54

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	14/04/2026	75,0100	+1,06	+7,34
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	14/04/2026	88,5790	+1,91	+7,93
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	14/04/2026	65,1960	+0,97	+6,85
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	14/04/2026	26,3300	+1,90	+7,40
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	27/03/2026	10,8660	-0,87	-0,17
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	14/04/2026	21,7150	+0,90	+11,77
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	14/04/2026	25,6430	+1,75	+12,38
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	14/04/2026	14,8110	-0,25	+1,06
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	14/04/2026	17,4900	+0,59	+1,61
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	14/04/2026	12,8730	-0,34	+0,59
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	14/04/2026	10,8980	-0,65	-0,04
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	14/04/2026	12,8690	+0,19	+0,51
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	14/04/2026	97,3440	+0,75	-1,47
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	14/04/2026	114,9530	+1,59	-0,93
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	14/04/2026	84,6080	+0,66	-1,92
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	14/04/2026	36,9150	-0,11	+1,55
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	14/04/2026	43,5930	+0,73	+2,11
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	14/04/2026	32,0860	-0,20	+1,09
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	14/04/2026	35,5300	-0,11	+1,48
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	14/04/2026	41,9570	+0,73	+2,04
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	14/04/2026	30,8810	-0,20	+1,01
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	14/04/2026	14,8890	-0,50	-0,35
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	14/04/2026	17,5830	+0,34	+0,19
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	14/04/2026	9,5440	+0,72	+1,48
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	14/04/2026	87,4630	+1,33	+2,79
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	14/04/2026	74,0650	+0,49	+2,35

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	14/04/2026	62,0660	+1,32	+2,29
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	14/04/2026	74,8890	+1,14	+5,87
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	14/04/2026	88,4360	+1,99	+6,45
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	14/04/2026	65,0910	+1,06	+5,39
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	14/04/2026	19,9060	+0,84	+3,36
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	14/04/2026	23,5070	+1,68	+3,81
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	13/04/2026	27,3940	-0,68	+2,47
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	13/04/2026	32,0800	-0,83	+2,06
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	13/04/2026	15,5020	-0,67	+2,01
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	13/04/2026	18,1540	-0,81	+1,59
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	13/04/2026	13,4860	-0,80	+1,69
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	14/04/2026	50,2620	+0,33	+13,60
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	14/04/2026	59,3540	+1,18	+14,23
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	13/04/2026	221,2800	-0,90	-10,41
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	13/04/2026	259,1300	-1,05	-10,67
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	13/04/2026	192,4970	-1,04	-10,74
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	14/04/2026	18,2790	+1,38	+27,44
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	14/04/2026	21,5860	+2,23	+27,99
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	14/04/2026	15,8880	+1,29	+26,93
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	14/04/2026	11,7560	+1,14	+8,53
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	14/04/2026	13,8830	+2,00	+9,00
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	14/04/2026	10,2180	+1,06	+8,09
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	14/04/2026	121,3190	-0,45	+0,39

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	14/04/2026	143,2660	+0,38	+0,94
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	14/04/2026	105,4470	-0,54	-0,07
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	14/04/2026	25,7870	+0,24	-0,54
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	14/04/2026	30,4520	+1,09	+0,01
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	14/04/2026	10,1550	+0,38	+0,41
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	14/04/2026	10,1560	+0,48	-0,54
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	14/04/2026	11,9360	+0,48	-0,01
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	14/04/2026	86,4150	+1,38	+6,19
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	14/04/2026	78,5200	+1,38	+6,04
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	14/04/2026	92,7240	+2,23	+6,62
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	14/04/2026	19,3440	+0,33	+5,69
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	14/04/2026	22,8430	+1,17	+6,14
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	14/04/2026	15,1550	-0,41	-0,08
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	14/04/2026	17,8960	+0,42	+0,47
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	14/04/2026	11,3210	+0,42	-0,07
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	14/04/2026	13,3690	+1,26	+0,48
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	14/04/2026	120,3990	+0,38	+0,49

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	13/04/2026	106,3500	+0,01	+0,43
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	13/04/2026	129,4000	+0,03	+0,97
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	13/04/2026	25,0700	-0,08	-0,52
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	13/04/2026	20,3600	-0,20	-1,31
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	13/04/2026	293,6000	+0,53	+2,81
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	13/04/2026	12.372,0800	+0,37	+2,51
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	13/04/2026	250,3500	+0,36	+2,53
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	13/04/2026	71,8800	-0,10	+3,22
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	13/04/2026	118,7100	-0,09	+3,68
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	13/04/2026	141,1000	-0,10	+0,93
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	13/04/2026	105,4800	+0,03	+0,63
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	13/04/2026	501,7100	-0,52	+11,30
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	13/04/2026	253,0800	-0,76	+1,52
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	13/04/2026	362,4400	-1,94	-9,84
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	13/04/2026	219,5700	-1,78	-9,58
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	13/04/2026	141,0800	-0,12	+5,40
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	13/04/2026	1.751,3800	-0,12	+4,90
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	13/04/2026	186,7000	+0,05	+0,24
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	13/04/2026	271,3700	-0,10	-0,04
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	13/04/2026	203,0800	+0,21	+0,22
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	13/04/2026	202,5300	+0,06	-0,07
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	13/04/2026	110,4200	-0,11	-0,59
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	13/04/2026	11,6200	+0,26	+0,87
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	13/04/2026	104,5900	-0,11	-0,73
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	13/04/2026	14,2100	-0,42	+2,67

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	13/04/2026	20,5800	+0,49	+2,13
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	13/04/2026	8,3100	+0,12	+0,97
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	13/04/2026	7,1000	+0,28	+1,28
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	13/04/2026	27,1900	+1,42	+4,26
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	13/04/2026	252,1500	-0,21	+15,92
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	13/04/2026	211,3100	+0,63	+23,12
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	13/04/2026	13,6200	+0,15	+0,59
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	13/04/2026	104,2000	+0,18	-0,47
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	13/04/2026	68,6800	+0,37	+3,06
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	13/04/2026	252,0800	-0,04	+16,29

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	14/04/2026	400,1700	+0,69	+3,23
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	14/04/2026	67,6200	+1,52	+4,90
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	14/04/2026	134,2200	+0,92	+2,56
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	14/04/2026	196,4900	+0,95	+4,74
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	14/04/2026	214,4000	+1,76	+14,12
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	14/04/2026	181,7600	+0,94	+13,44
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	14/04/2026	26,4500	+2,04	+32,71
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	14/04/2026	16,3400	+0,25	-0,73
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	14/04/2026	214,2000	+1,19	+10,44
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	14/04/2026	120,3000	+0,33	+13,55
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	14/04/2026	10.919,6900	+0,01	+0,51
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	14/04/2026	45,7700	+2,10	+14,68
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	14/04/2026	30,9300	+1,28	+14,01
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	14/04/2026	127,0500	+2,06	+13,59
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	14/04/2026	410,7200	+0,77	+9,61
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	14/04/2026	339,8200	+0,71	+9,89
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	14/04/2026	37,4200	+0,92	+6,64
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	14/04/2026	47,9000	+1,72	+7,25
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	14/04/2026	2.489,4600	+0,94	+4,26
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	14/04/2026	301,6200	+1,76	+4,86
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	14/04/2026	2.390,4100	+0,88	-0,40
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	14/04/2026	262,4500	+0,88	+0,27
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	14/04/2026	258,6300	+0,58	+0,09
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	14/04/2026	33,2000	-0,15	+23,47
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	14/04/2026	23,9700	+0,67	+24,20
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	14/04/2026	33,9500	-0,12	+23,72

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 14/04/2026

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	14/04/2026	184,1400	+0,71	-3,80
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	14/04/2026	170,1000	+0,71	-3,60
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	14/04/2026	10.950,3500	+0,01	+0,44
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	14/04/2026	1.035,1500	+1,73	-5,34
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	14/04/2026	129,1300	+2,55	-4,78
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	14/04/2026	43,5100	+1,28	-5,00
JPM US GROWTH FUND AC USD	USD	LU0210536198	14/04/2026	93,9800	+1,33	-4,09
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	14/04/2026	16.454,6400	+0,01	+0,95
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	14/04/2026	54,6400	+0,98	+6,89
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	14/04/2026	64,7900	+1,00	+7,13
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	14/04/2026	318,8400	+0,77	+9,89
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	14/04/2026	18,3700	+0,99	+8,19
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	14/04/2026	34,4000	+1,84	+9,07
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	14/04/2026	25,9600	+1,80	+8,80
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	14/04/2026	142,0000	-0,06	+0,27
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	14/04/2026	228,9600	-0,06	+0,75
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	14/04/2026	172,6800	+1,19	+16,35
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	14/04/2026	165,7700	+1,19	+16,07
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	14/04/2026	459,6300	+2,01	+16,77
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	14/04/2026	694,4000	+2,01	+17,05
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	14/04/2026	17,0300	+0,24	+1,61
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	14/04/2026	20,0800	+1,06	+2,24
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	14/04/2026	403,9700	+0,94	+15,13
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	14/04/2026	352,6200	+0,80	-1,42
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	14/04/2026	65,5700	+1,28	-4,74

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 14/04/2026

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	14/04/2026	171,1400	+0,55	+2,66
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	14/04/2026	99,9400	+0,55	-1,16
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	14/04/2026	266,6600	+0,56	+3,28
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	14/04/2026	190,8800	+0,55	+2,85
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	14/04/2026	138,1100	+0,56	+1,76
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	14/04/2026	304,9600	+0,39	+2,36
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	14/04/2026	283,6400	+1,20	+2,97
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	14/04/2026	203,1700	-0,36	+2,05
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	14/04/2026	23,7220	+0,24	-0,24
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	14/04/2026	521,3300	+0,70	-2,48
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	14/04/2026	271,7300	-0,10	-3,07
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	14/04/2026	14,7170	+0,14	-0,87
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	14/04/2026	51,3300	+1,89	+12,44
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	14/04/2026	251,5400	+1,90	+12,73
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	14/04/2026	27,0700	+1,27	+7,29
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	14/04/2026	29,4700	+1,27	+7,52
JPM GREATER CHINA AC USD	USD	LU0210526801	14/04/2026	63,4500	+2,01	+10,85
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	13/04/2026	133,8800	+0,42	+0,13
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	13/04/2026	101,2800	+0,41	-0,37
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	14/04/2026	45,3600	+0,89	+4,01
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	14/04/2026	239,0500	+0,08	+3,68
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	14/04/2026	22,0800	+0,87	+3,27
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	14/04/2026	32,0500	+0,50	+7,48
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	14/04/2026	168,0400	+0,36	+5,29
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	14/04/2026	175,2300	+0,37	+5,55

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 14/04/2026

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	14/04/2026	161,6800	+0,90	+5,39
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	14/04/2026	168,4700	+0,90	+5,65
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	14/04/2026	163,3500	+1,18	+5,93
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	14/04/2026	170,1700	+1,17	+6,18
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	14/04/2026	8,7300	+0,23	-1,13
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	14/04/2026	13,1900	+0,30	-0,60
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	14/04/2026	186,6700	+0,92	+2,30

MUTUAL FUNDS: T.4. THETIS AIF

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POSITION AND PRICES DAILY SHEET OF 14/04/2026

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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	08/04/2026	2.850.103,81	21.836,000	130,5232	130,5230	130,5230	+0,50	+1,58