

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 07/05/2026

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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	07/05/2026	143.656.428,67	1.121.571,171	128,0850	128,7254	128,0850	+0,31	+12,39
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	07/05/2026	33.469.865,01	3.551.127,416	9,4251	9,4534	9,4251	+0,12	+0,26
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	07/05/2026	66.223.085,14	27.698.874,271	2,3908	2,3908	2,3908	+0,01	+0,56
TRITON BALANCED FUND	EUR	GRF000090008	07/05/2026	31.021.034,66	2.449.576,394	12,6638	12,7018	12,6638	+0,13	-0,85
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	07/05/2026	31.981.563,83	2.744.376,480	11,6535	11,7118	11,6535	-1,00	+5,58
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	07/05/2026	16.202.284,20	2.950.534,822	5,4913	5,5188	5,4913	-1,10	+3,99
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	07/05/2026	3.828.710,81	364.921,763	10,4919	10,5444	10,1771	+0,01	+0,54
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	07/05/2026	26.148.384,62	2.492.212,333	10,4920	10,5235	10,2822	+0,01	+0,54
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	07/05/2026	225.115,71	20.114,000	11,1920	11,2256	11,1920	+0,57	+0,06
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	07/05/2026	369.042,77	33.327,953	11,0731	11,0731	11,0731	+0,57	-0,03
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	07/05/2026	3.129.834,57	244.375,056	12,8075	12,8459	12,8075	+1,12	+2,95
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	07/05/2026	3.499.508,91	276.731,214	12,6459	12,6459	12,6459	+1,12	+2,83
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	07/05/2026	1.636.794,32	107.345,911	15,2478	15,3240	15,2478	+1,62	+6,53
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	07/05/2026	6.333.805,11	424.125,510	14,9338	14,9338	14,9338	+1,62	+6,42

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	06/05/2026	63.500.982,30	4.542.659,541	13,9790	14,0209	13,9790	+0,77	-0,21
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	06/05/2026	323.144,71	20.009,302	16,1497	16,1980	16,1500	+1,16	+0,41
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	06/05/2026	1.819.557,78	128.642,359	14,1440	14,1440	14,1440	+0,77	-0,04

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	07/05/2026	67.061.704,76	1.581.783,720	42,4000	42,6120	42,4000	+0,21	+12,17
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	07/05/2026	50.255.440,43	1.256.299,694	40,0000	40,0000	40,0000	+0,20	+12,61
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	07/05/2026	3.827.930,21	233.484,558	16,3900	16,3900	16,3900	+0,18	+3,93
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	07/05/2026	15.894.760,15	1.011.629,916	15,7100	15,7600	15,7100	+0,19	+3,70
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	07/05/2026	9.554.529,95	694.742,038	13,7500	13,7900	13,7500	+0,22	+2,92
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	07/05/2026	3.257.773,38	226.811,233	14,3600	14,3600	14,3600	+0,21	+3,16

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

North Wall Quay 25 , DUBLIN

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	05/05/2026	1,5468	+0,01	+1,25
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	05/05/2026	1,3283	+0,01	+0,66

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	07/05/2026	85,4860	+1,46	+22,33
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	07/05/2026	100,6770	+1,63	+22,67
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	07/05/2026	73,8620	+1,43	+21,05
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	07/05/2026	29,9000	+1,62	+21,96
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	07/05/2026	24,6080	+1,35	+26,66
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	07/05/2026	28,9810	+1,53	+27,01
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	07/05/2026	14,8710	+0,06	+1,47
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	07/05/2026	17,5130	+0,23	+1,74
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	07/05/2026	12,8480	+0,03	+0,40
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	07/05/2026	10,9580	-0,12	+0,51
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	07/05/2026	12,9050	+0,05	+0,79
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	07/05/2026	104,9020	+2,13	+6,18
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	07/05/2026	123,5430	+2,31	+6,47
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	07/05/2026	90,6370	+2,10	+5,07
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	07/05/2026	37,2340	-0,06	+2,43
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	07/05/2026	43,8510	+0,12	+2,71
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	07/05/2026	32,1710	-0,08	+1,36
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	07/05/2026	35,8320	-0,06	+2,34
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	07/05/2026	42,1990	+0,12	+2,63
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	07/05/2026	30,9590	-0,08	+1,27
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	07/05/2026	14,9170	-0,11	-0,17
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	07/05/2026	17,5680	+0,06	+0,11
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	07/05/2026	9,5870	+0,10	+1,94
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	07/05/2026	89,9750	-0,37	+5,74
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	07/05/2026	76,3990	-0,54	+5,58

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	07/05/2026	63,7810	-0,38	+5,11
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	07/05/2026	75,3050	-0,22	+6,46
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	07/05/2026	88,6870	-0,05	+6,75
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	07/05/2026	65,0650	-0,25	+5,34
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	07/05/2026	20,8850	+0,14	+8,45
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	07/05/2026	24,5960	+0,32	+8,62
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	07/05/2026	27,4910	-0,17	+2,84
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	07/05/2026	32,3760	0,00	+3,00
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	07/05/2026	15,5490	-0,16	+2,32
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	07/05/2026	18,3120	+0,02	+2,48
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	07/05/2026	13,4350	-0,18	+1,30
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	07/05/2026	52,1810	+0,90	+17,94
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	07/05/2026	61,4540	+1,08	+18,27
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	07/05/2026	223,3200	+0,30	-9,58
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	07/05/2026	263,0040	+0,48	-9,33
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	07/05/2026	192,9530	+0,28	-10,53
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	07/05/2026	17,1740	-1,86	+19,74
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	07/05/2026	20,2260	-1,69	+19,93
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	07/05/2026	14,8390	-1,88	+18,55
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	07/05/2026	12,4910	-0,06	+15,32
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	07/05/2026	14,7110	+0,12	+15,50
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	07/05/2026	10,7930	-0,08	+14,18
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	07/05/2026	121,6770	-0,27	+0,69

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	07/05/2026	143,2990	-0,10	+0,97
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	07/05/2026	105,1310	-0,30	-0,37
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	07/05/2026	25,9090	+0,07	-0,07
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	07/05/2026	30,5130	+0,24	+0,21
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	07/05/2026	10,1450	-0,11	+0,31
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	07/05/2026	10,1420	0,00	-0,68
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	07/05/2026	11,9360	+0,02	-0,01
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	07/05/2026	88,3620	-0,30	+8,58
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	07/05/2026	80,2640	-0,30	+8,39
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	07/05/2026	94,5270	-0,13	+8,69
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	07/05/2026	20,2210	+0,33	+10,48
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	07/05/2026	23,8140	+0,51	+10,65
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	07/05/2026	15,2340	-0,09	+0,44
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	07/05/2026	17,9410	+0,09	+0,72
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	07/05/2026	11,3350	+0,07	+0,05
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	07/05/2026	13,3490	+0,24	+0,33
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	07/05/2026	120,3010	-0,11	+0,41

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ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	06/05/2026	106,4600	+0,01	+0,54
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	06/05/2026	129,6900	+0,01	+1,19
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	06/05/2026	25,2700	+0,40	+0,28
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	06/05/2026	20,5200	+0,54	-0,53
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	06/05/2026	298,8200	+1,32	+4,64
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	06/05/2026	12.641,5500	+1,76	+4,75
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	06/05/2026	255,4700	+1,74	+4,63
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	06/05/2026	70,9500	-0,74	+1,88
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	06/05/2026	117,3000	-0,73	+2,45
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	06/05/2026	143,1300	+0,20	+2,38
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	06/05/2026	105,8200	-0,04	+0,95
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	30/04/2026	498,0600	-0,86	+10,49
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	06/05/2026	266,3500	+2,54	+6,85
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	06/05/2026	368,6900	+1,91	-8,28
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	06/05/2026	222,4900	+1,47	-8,38
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	06/05/2026	143,0100	+1,58	+6,84
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	06/05/2026	1.777,5500	+1,59	+6,47
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	06/05/2026	187,0500	+0,20	+0,43
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	06/05/2026	272,9600	+0,64	+0,55
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	06/05/2026	202,8800	+0,05	+0,12
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	06/05/2026	203,1200	+0,48	+0,22
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	06/05/2026	110,9300	+0,63	-0,13
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	06/05/2026	11,6000	0,00	+0,69
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	06/05/2026	105,0200	+0,27	-0,32
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	06/05/2026	14,7700	+2,78	+6,72

MUTUAL FUNDS: AMUNDI FUNDS

ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	06/05/2026	20,7900	+0,14	+3,18
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	06/05/2026	8,3300	+0,12	+1,22
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	06/05/2026	7,0900	-0,42	+1,14
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	06/05/2026	28,8700	+0,87	+10,70
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	06/05/2026	234,2200	+7,22	+7,67
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	06/05/2026	208,5200	+1,14	+21,49
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	06/05/2026	13,6500	+0,44	+0,81
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	06/05/2026	104,3200	+0,45	-0,35
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	06/05/2026	69,4000	+0,04	+4,14
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	06/05/2026	233,2000	+6,76	+7,58

MUTUAL FUNDS: JP MORGAN FUNDS

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

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JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	07/05/2026	516,3200	-0,12	+4,94
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	07/05/2026	143,4200	+0,63	+1,55
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	07/05/2026	353,3300	+0,40	+5,43
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	07/05/2026	421,4200	+0,39	+5,11
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	07/05/2026	71,0300	+0,54	+5,46
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	07/05/2026	136,4800	-0,02	+4,29
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	07/05/2026	210,3100	+0,96	+12,11
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	07/05/2026	228,7700	+1,10	+21,77
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	07/05/2026	194,4400	+0,95	+21,35
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	07/05/2026	32,9800	+1,10	+65,48
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	07/05/2026	16,4200	+0,12	-0,24
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	07/05/2026	239,4500	+1,65	+23,45
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	07/05/2026	127,6400	-0,01	+20,48
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	07/05/2026	10.937,2700	+0,01	+0,67
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	07/05/2026	50,7100	+1,24	+27,06
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	07/05/2026	34,3600	+1,09	+26,65
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	07/05/2026	140,4500	+1,22	+25,57
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	07/05/2026	411,7300	-0,29	+9,88
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	07/05/2026	340,1800	-0,29	+10,01
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	07/05/2026	37,6600	-0,16	+7,32
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	07/05/2026	48,0800	-0,04	+7,66
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	07/05/2026	2.498,5800	-0,23	+4,64
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	07/05/2026	301,9100	-0,09	+4,96
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	07/05/2026	2.457,3800	+0,49	+2,39
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	07/05/2026	270,1300	+0,51	+3,20

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	07/05/2026	268,0200	+0,20	+3,73
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	07/05/2026	32,3200	-0,83	+20,19
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	07/05/2026	23,2700	-0,68	+20,57
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	07/05/2026	33,0600	-0,81	+20,48
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	07/05/2026	185,6400	+0,37	-3,01
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	07/05/2026	171,5500	+0,37	-2,78
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	07/05/2026	10.966,3200	+0,01	+0,59
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	07/05/2026	1.209,1400	+0,79	+10,57
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	07/05/2026	150,4500	+0,93	+10,94
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	07/05/2026	46,3000	+0,22	+1,09
JPM US GROWTH FUND AC USD	USD	LU0210536198	07/05/2026	100,1900	+0,23	+2,25
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	07/05/2026	16.492,9600	+0,01	+1,19
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	07/05/2026	55,4700	+0,02	+8,51
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	07/05/2026	65,8000	+0,02	+8,80
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	07/05/2026	319,8000	-0,29	+10,22
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	07/05/2026	19,0300	+3,76	+12,07
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	07/05/2026	35,5600	+3,79	+12,75
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	07/05/2026	26,8200	+3,79	+12,41
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	07/05/2026	142,1600	+0,04	+0,38
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	07/05/2026	229,5100	+0,05	+0,99
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	07/05/2026	190,7700	+1,41	+28,53
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	07/05/2026	183,0400	+1,41	+28,16
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	07/05/2026	506,2100	+1,55	+28,60
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	07/05/2026	765,1600	+1,55	+28,98
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	07/05/2026	16,9800	+0,59	+1,31

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	07/05/2026	19,9700	+0,76	+1,68
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	07/05/2026	412,4900	+3,37	+17,56
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	07/05/2026	373,0100	+0,50	+4,28
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	07/05/2026	69,8200	+0,22	+1,44
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	07/05/2026	174,5900	+0,18	+4,73
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	07/05/2026	101,9600	+0,19	+0,84
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	07/05/2026	272,4300	+0,20	+5,52
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	07/05/2026	194,8100	+0,18	+4,97
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	07/05/2026	141,1000	+0,20	+3,96
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	07/05/2026	311,6800	-0,13	+4,61
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	07/05/2026	289,1400	+0,01	+4,97
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	07/05/2026	203,5900	+0,20	+2,26
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	07/05/2026	23,9720	+0,31	+0,82
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	07/05/2026	510,3800	+0,03	-4,53
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	07/05/2026	266,7000	-0,12	-4,86
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	07/05/2026	14,8250	+0,11	-0,14
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	07/05/2026	58,3700	+1,48	+27,86
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	07/05/2026	286,1300	+1,47	+28,23
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	07/05/2026	28,2500	+0,61	+11,97
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	07/05/2026	30,7700	+0,62	+12,26
JPM GREATER CHINA AC USD	USD	LU0210526801	07/05/2026	70,7100	+1,78	+23,53
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	06/05/2026	136,1300	+0,73	+1,82
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	06/05/2026	102,8300	+0,71	+1,15
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	07/05/2026	46,6900	-0,28	+7,06
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	07/05/2026	246,8100	-0,42	+7,04

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	07/05/2026	22,6900	-0,26	+6,13
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	07/05/2026	31,9600	-0,37	+7,18
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	07/05/2026	172,2200	-0,59	+7,91
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	07/05/2026	179,6700	-0,59	+8,22
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	07/05/2026	164,8200	-0,48	+7,44
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	07/05/2026	171,8400	-0,47	+7,76
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	07/05/2026	166,9700	-0,45	+8,27
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	07/05/2026	174,0400	-0,45	+8,59
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	07/05/2026	8,7400	+0,23	-1,02
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	07/05/2026	13,2000	+0,08	-0,53
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	07/05/2026	189,7000	-0,02	+3,96

MUTUAL FUNDS: T.4. THETIS AIF

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

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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	06/05/2026	2.914.003,32	21.836,000	133,4495	133,4500	133,4500	+0,69	+3,86