

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 27/05/2026

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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	27/05/2026	148.436.817,68	1.122.638,017	132,2214	132,8825	132,2214	+1,16	+16,02
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	27/05/2026	32.941.598,11	3.479.249,740	9,4680	9,4964	9,4680	+0,08	+0,72
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	27/05/2026	66.479.581,88	27.783.861,415	2,3927	2,3927	2,3927	0,00	+0,64
TRITON BALANCED FUND	EUR	GRF000090008	27/05/2026	31.513.120,81	2.450.378,081	12,8605	12,8991	12,8605	+0,43	+0,69
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	27/05/2026	33.841.708,49	2.781.711,885	12,1658	12,2266	12,1658	-0,13	+10,22
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	27/05/2026	16.774.207,55	2.979.765,860	5,6294	5,6575	5,6294	-0,13	+6,60
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	27/05/2026	3.833.326,18	364.921,763	10,5045	10,5570	10,1894	+0,01	+0,66
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	27/05/2026	26.174.144,81	2.491.663,983	10,5047	10,5362	10,2946	+0,02	+0,66
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	27/05/2026	231.119,76	20.560,748	11,2408	11,2745	11,2408	+0,22	+0,50
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	27/05/2026	369.509,28	33.228,953	11,1201	11,1201	11,1201	+0,22	+0,40
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	27/05/2026	3.361.187,18	258.792,251	12,9880	13,0270	12,9880	+0,55	+4,40
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	27/05/2026	3.588.302,44	279.854,213	12,8220	12,8220	12,8220	+0,55	+4,27
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	27/05/2026	2.078.082,36	133.023,667	15,6219	15,7000	15,6219	+0,74	+9,14
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	27/05/2026	6.679.508,17	436.634,798	15,2977	15,2977	15,2977	+0,74	+9,01

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	26/05/2026	64.839.361,76	4.575.387,922	14,1710	14,2135	14,1710	+0,89	+1,16
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	26/05/2026	324.225,06	20.009,302	16,2037	16,2520	16,2040	+1,00	+0,74
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	26/05/2026	1.845.162,86	128.642,359	14,3430	14,3430	14,3430	+0,89	+1,37

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	27/05/2026	68.936.647,30	1.577.680,296	43,6900	43,9080	43,6900	+1,23	+15,58
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	27/05/2026	51.721.403,18	1.253.711,694	41,2500	41,2500	41,2500	+1,23	+16,13
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	27/05/2026	3.823.338,87	233.484,558	16,3800	16,3800	16,3800	+0,18	+3,87
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	27/05/2026	15.866.497,84	1.011.455,256	15,6900	15,7400	15,6900	+0,13	+3,56
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	27/05/2026	9.503.236,80	692.872,531	13,7200	13,7600	13,7200	+0,15	+2,69
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	27/05/2026	3.250.883,08	226.811,233	14,3300	14,3300	14,3300	+0,14	+2,95

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	26/05/2026	1,5500	+0,01	+1,46
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	26/05/2026	1,3298	+0,01	+0,77

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	27/05/2026	89,1470	+2,07	+27,57
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	27/05/2026	103,6470	+2,09	+26,29
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	27/05/2026	77,2360	+2,33	+26,58
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	27/05/2026	30,7530	+2,08	+25,44
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	27/05/2026	25,4130	+1,42	+30,80
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	27/05/2026	29,5460	+1,44	+29,49
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	27/05/2026	14,9950	+0,13	+2,31
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	27/05/2026	17,4340	+0,14	+1,28
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	27/05/2026	12,9920	+0,38	+1,52
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	27/05/2026	11,1140	+0,05	+1,94
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	27/05/2026	12,9220	+0,08	+0,92
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	27/05/2026	103,7970	-0,77	+5,06
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	27/05/2026	120,6800	-0,75	+4,00
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	27/05/2026	89,9290	-0,52	+4,24
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	27/05/2026	37,5200	+0,27	+3,22
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	27/05/2026	43,6230	+0,29	+2,18
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	27/05/2026	32,5070	+0,52	+2,42
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	27/05/2026	36,1020	+0,27	+3,12
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	27/05/2026	41,9740	+0,28	+2,08
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	27/05/2026	31,2780	+0,51	+2,31
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	27/05/2026	15,0590	+0,15	+0,78
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	27/05/2026	17,5080	+0,16	-0,23
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	27/05/2026	9,5260	+0,27	+1,29
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	27/05/2026	91,2680	+0,28	+7,26
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	27/05/2026	78,5000	+0,27	+8,48
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	27/05/2026	64,6410	+0,28	+6,53

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	27/05/2026	76,3800	-0,07	+7,98
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	27/05/2026	88,8030	-0,06	+6,89
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	27/05/2026	66,1750	+0,18	+7,14
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	27/05/2026	21,4400	-0,29	+11,33
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	27/05/2026	24,9270	-0,28	+10,08
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	27/05/2026	26,1640	-0,45	-2,13
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	27/05/2026	30,4200	-0,43	-3,23
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	27/05/2026	14,7950	-0,49	-2,65
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	27/05/2026	17,2010	-0,47	-3,74
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	27/05/2026	12,8180	-0,24	-3,35
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	22/05/2026	48,8720	+4,15	+10,46
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	22/05/2026	56,6820	+4,19	+9,08
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	27/05/2026	218,2880	-0,14	-11,62
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	27/05/2026	253,7920	-0,13	-12,51
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	27/05/2026	189,1220	+0,11	-12,30
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	27/05/2026	16,0660	-0,35	+12,01
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	27/05/2026	18,6790	-0,34	+10,76
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	27/05/2026	13,9190	-0,11	+11,20
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	27/05/2026	12,5760	-0,98	+16,10
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	27/05/2026	14,6210	-0,97	+14,79
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	27/05/2026	10,8950	-0,75	+15,25
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	27/05/2026	123,7470	+0,05	+2,40
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	27/05/2026	143,8740	+0,06	+1,37

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	27/05/2026	107,2130	+0,29	+1,61
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	27/05/2026	25,9890	+0,02	+0,24
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	27/05/2026	30,2160	+0,04	-0,77
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	27/05/2026	10,1760	+0,06	+0,61
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	27/05/2026	10,1330	+0,11	-0,76
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	27/05/2026	11,9360	+0,12	-0,01
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	27/05/2026	89,2930	-0,34	+9,73
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	27/05/2026	81,0880	-0,34	+9,51
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	27/05/2026	94,2770	-0,33	+8,41
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	27/05/2026	20,6290	-0,41	+12,71
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	27/05/2026	23,9840	-0,39	+11,44
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	27/05/2026	15,3740	+0,08	+1,36
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	27/05/2026	17,8750	+0,11	+0,35
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	27/05/2026	11,2830	+0,11	-0,41
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	27/05/2026	13,1180	+0,12	-1,41
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	27/05/2026	120,6870	+0,06	+0,73

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	26/05/2026	106,5500	+0,02	+0,62
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	26/05/2026	129,9400	+0,04	+1,39
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	26/05/2026	25,3000	+0,20	+0,40
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	26/05/2026	20,5800	+0,29	-0,24
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	26/05/2026	300,8100	-0,18	+5,33
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	26/05/2026	12.582,5300	+0,05	+4,26
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	26/05/2026	253,9900	+0,04	+4,02
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	26/05/2026	70,6600	-0,27	+1,46
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	26/05/2026	116,9200	-0,26	+2,11
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	26/05/2026	142,9200	+0,20	+2,23
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	26/05/2026	105,5400	+0,18	+0,69
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	26/05/2026	532,5300	+1,64	+18,14
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	26/05/2026	268,0900	+1,10	+7,55
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	26/05/2026	358,5400	+0,40	-10,81
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	26/05/2026	218,8100	+0,17	-9,89
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	26/05/2026	141,9400	+0,03	+6,04
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	26/05/2026	1.766,2500	+0,04	+5,79
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	26/05/2026	189,0000	+0,18	+1,48
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	26/05/2026	272,7000	+0,41	+0,45
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	26/05/2026	205,0300	+0,14	+1,18
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	26/05/2026	202,9700	+0,37	+0,15
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	26/05/2026	110,7100	+0,40	-0,32
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	26/05/2026	11,6800	+0,17	+1,39
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	26/05/2026	105,1500	+0,01	-0,20
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	26/05/2026	14,8700	+0,81	+7,44

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	26/05/2026	20,9000	+0,10	+3,72
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	26/05/2026	8,3500	+0,12	+1,46
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	26/05/2026	7,1800	-0,14	+2,43
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	26/05/2026	29,4100	+0,79	+12,77
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	26/05/2026	225,8000	+4,16	+3,80
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	26/05/2026	207,3100	+1,32	+20,79
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	26/05/2026	13,5800	+0,37	+0,30
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	26/05/2026	104,2100	+0,75	-0,46
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	26/05/2026	69,7300	-0,01	+4,64
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	26/05/2026	227,3600	+3,92	+4,89

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	27/05/2026	235,1800	-1,09	+18,83
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	27/05/2026	521,1200	-0,32	+5,92
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	27/05/2026	143,2800	-0,01	+1,45
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	27/05/2026	360,4500	-0,27	+7,55
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	27/05/2026	429,7300	-0,27	+7,18
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	27/05/2026	71,6400	-0,13	+6,37
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	27/05/2026	136,7400	-0,21	+4,49
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	27/05/2026	215,8500	+0,55	0,00
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	27/05/2026	232,1400	+0,69	+23,56
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	27/05/2026	199,4700	+0,55	+24,49
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	27/05/2026	34,7500	-2,55	+74,36
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	27/05/2026	16,4700	+0,06	+0,06
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	27/05/2026	240,9200	-0,10	+24,21
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	27/05/2026	127,4800	+0,13	+20,33
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	27/05/2026	10.951,5200	0,00	+0,80
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	27/05/2026	52,3300	+1,18	+31,12
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	27/05/2026	35,8400	+1,01	+32,10
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	27/05/2026	144,8100	+1,17	+29,47
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	27/05/2026	418,6700	-0,42	+11,73
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	27/05/2026	346,0300	-0,36	+11,90
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	27/05/2026	38,0500	-0,55	+8,44
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	27/05/2026	48,0500	-0,44	+7,59
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	27/05/2026	2.536,8500	-0,06	+6,25
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	27/05/2026	303,1800	+0,08	+5,41
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	27/05/2026	2.469,1900	-0,01	+2,89

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	27/05/2026	271,6500	-0,01	+3,78
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	27/05/2026	270,3500	-0,27	+4,63
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	27/05/2026	32,2900	-2,42	+20,08
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	27/05/2026	23,0000	-2,25	+19,17
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	27/05/2026	33,0400	-2,42	+20,41
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	27/05/2026	185,6200	-0,35	-3,02
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	27/05/2026	171,6000	-0,35	-2,75
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	27/05/2026	10.979,1700	0,00	+0,70
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	27/05/2026	1.279,5100	-0,57	+17,01
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	27/05/2026	157,4700	-0,43	+16,12
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	27/05/2026	47,5000	0,00	+3,71
JPM US GROWTH FUND AC USD	USD	LU0210536198	27/05/2026	102,8700	+0,01	+4,98
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	27/05/2026	16.524,5300	+0,01	+1,38
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	27/05/2026	56,2800	-0,58	+10,09
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	27/05/2026	66,7900	-0,58	+10,43
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	27/05/2026	325,3500	-0,42	+12,13
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	27/05/2026	18,8100	-0,58	+10,78
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	27/05/2026	34,7800	-0,46	+10,27
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	27/05/2026	26,2200	-0,49	+9,89
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	27/05/2026	142,2600	0,00	+0,45
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	27/05/2026	229,8400	0,00	+1,14
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	27/05/2026	196,5500	+0,65	+32,43
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	27/05/2026	188,5000	+0,64	+31,98
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	27/05/2026	515,6300	+0,78	+30,99
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	27/05/2026	779,7600	+0,78	+31,44

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 EUR	EUR	LU0332400232	27/05/2026	16,9600	0,00	+1,19
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	27/05/2026	19,7300	+0,15	+0,46
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	27/05/2026	421,6700	-0,88	+20,17
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	27/05/2026	380,7000	-0,03	+6,43
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	27/05/2026	71,6600	0,00	+4,11
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	27/05/2026	175,8200	+0,09	+5,46
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	27/05/2026	102,6700	+0,09	+1,54
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	27/05/2026	274,5400	+0,09	+6,33
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	27/05/2026	196,2400	+0,09	+5,74
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	27/05/2026	140,1400	+0,09	+3,26
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	27/05/2026	314,4300	-0,33	+5,53
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	27/05/2026	288,5100	-0,19	+4,74
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	27/05/2026	201,5600	-0,56	+1,24
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	27/05/2026	23,9420	+0,12	+0,69
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	27/05/2026	516,9200	+0,52	-3,31
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	27/05/2026	273,0900	+0,38	-2,58
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	27/05/2026	14,8540	+0,09	+0,05
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	27/05/2026	60,7300	+0,61	+33,03
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	27/05/2026	297,8800	+0,62	+33,50
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	27/05/2026	29,1000	-0,61	+15,34
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	27/05/2026	31,7100	-0,60	+15,69
JPM GREATER CHINA AC USD	USD	LU0210526801	27/05/2026	70,3400	+0,04	+22,89
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	26/05/2026	136,5500	-0,03	+2,13
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	26/05/2026	103,0600	-0,03	+1,38

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	27/05/2026	47,0800	-0,04	+7,96
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	27/05/2026	251,7500	-0,18	+9,19
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	27/05/2026	22,8600	-0,04	+6,92
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	27/05/2026	32,6400	-0,40	+9,46
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	27/05/2026	178,4500	-0,06	+11,81
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	27/05/2026	186,2600	-0,06	+12,19
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	27/05/2026	169,6500	+0,07	+10,59
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	27/05/2026	176,9500	+0,07	+10,97
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	27/05/2026	171,1300	+0,08	+10,97
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	27/05/2026	178,4600	+0,08	+11,35
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	27/05/2026	8,7400	+0,23	-1,02
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	27/05/2026	13,1900	+0,08	-0,60
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	27/05/2026	189,9800	-0,22	+4,11

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	20/05/2026	2.900.862,33	21.836,000	132,8477	132,8480	132,8480	-1,11	+3,39