

**MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK**

VALAORITOU 15, 10671 ATHENS

<http://www.triton-am.com>
**POSITION AND PRICES DAILY SHEET OF 16/06/2026**

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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	16/06/2026	156.734.879,50	1.124.877,830	139,3350	140,0317	139,3350	+0,68	+22,26
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	16/06/2026	32.918.751,46	3.455.601,300	9,5262	9,5548	9,5262	+0,22	+1,34
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	16/06/2026	66.556.350,80	27.790.982,380	2,3949	2,3949	2,3949	+0,01	+0,74
TRITON BALANCED FUND	EUR	GRF000090008	16/06/2026	31.579.965,67	2.441.964,779	12,9322	12,9710	12,9322	+0,03	+1,25
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	16/06/2026	34.697.776,04	2.827.192,241	12,2729	12,3343	12,2729	-0,43	+11,19
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	16/06/2026	17.216.750,87	3.057.763,509	5,6305	5,6587	5,6305	+0,12	+6,62
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	16/06/2026	3.838.925,27	364.921,763	10,5199	10,5725	10,2043	+0,02	+0,81
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	16/06/2026	26.159.783,97	2.486.663,928	10,5200	10,5516	10,3096	+0,02	+0,81
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	16/06/2026	232.761,79	20.560,748	11,3207	11,3547	11,3207	+0,41	+1,21
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	16/06/2026	392.244,77	35.029,425	11,1976	11,1976	11,1976	+0,41	+1,10
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	16/06/2026	4.014.253,59	306.320,169	13,1048	13,1441	13,1048	+0,93	+5,34
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	16/06/2026	3.711.447,84	286.926,571	12,9352	12,9352	12,9352	+0,93	+5,19
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	16/06/2026	2.256.604,93	143.125,132	15,7667	15,8455	15,7667	+1,53	+10,15
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	16/06/2026	6.872.853,43	445.250,688	15,4359	15,4359	15,4359	+1,52	+9,99

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	15/06/2026	65.940.600,82	4.613.937,894	14,2920	14,3349	14,2920	+0,97	+2,02
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	15/06/2026	326.421,77	20.009,302	16,3135	16,3620	16,3140	+1,23	+1,42
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	15/06/2026	1.861.373,41	128.642,359	14,4690	14,4690	14,4690	+0,98	+2,26

## MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	16/06/2026	73.084.351,82	1.591.474,529	45,9200	46,1500	45,9200	+0,70	+21,48
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	16/06/2026	54.349.236,71	1.252.714,694	43,3900	43,3900	43,3900	+0,72	+22,16
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	16/06/2026	3.844.278,38	233.484,558	16,4600	16,4600	16,4600	+0,06	+4,38
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	16/06/2026	16.172.753,38	1.025.780,310	15,7700	15,8200	15,7700	+0,13	+4,09
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	16/06/2026	9.781.951,84	710.479,552	13,7700	13,8100	13,7700	+0,15	+3,07
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	16/06/2026	3.265.187,72	226.811,233	14,4000	14,4000	14,4000	+0,14	+3,45

**MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS**

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<b>Mutual Funds</b>	<b>Ccy</b>	<b>ISIN</b>	<b>Valuation Date</b>	<b>Net Price</b>	<b>Daily Ch.(%)</b>	<b>Yearly Ch.(%)</b>
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	16/06/2026	1,5533	+0,01	+1,67
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	16/06/2026	1,3313	+0,01	+0,89

**MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS**

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	16/06/2026	89,0300	+0,59	+27,40
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	16/06/2026	103,3410	+0,59	+25,92
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	16/06/2026	76,9620	+0,69	+26,13
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	16/06/2026	30,6210	+0,59	+24,90
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	16/06/2026	25,6750	+0,63	+32,15
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	16/06/2026	29,8020	+0,63	+30,61
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	16/06/2026	15,1680	+0,03	+3,49
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	16/06/2026	17,6060	+0,03	+2,28
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	16/06/2026	13,1120	+0,13	+2,46
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	16/06/2026	11,1700	-0,01	+2,46
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	16/06/2026	12,9660	-0,01	+1,27
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	16/06/2026	100,6700	-0,85	+1,89
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	16/06/2026	116,8530	-0,85	+0,71
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	16/06/2026	87,0250	-0,76	+0,88
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	16/06/2026	38,1710	+0,04	+5,01
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	16/06/2026	44,3070	+0,04	+3,78
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	16/06/2026	32,9970	+0,13	+3,96
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	16/06/2026	36,7230	+0,04	+4,89
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	16/06/2026	42,6260	+0,04	+3,66
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	16/06/2026	31,7450	+0,13	+3,84
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	16/06/2026	15,1530	+0,01	+1,41
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	16/06/2026	17,5890	+0,02	+0,23
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	16/06/2026	9,6640	+0,03	+2,75
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	16/06/2026	93,0000	-0,26	+9,30
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	16/06/2026	80,1210	-0,26	+10,72
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	16/06/2026	65,8020	-0,26	+8,44

**MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS**

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HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	16/06/2026	77,8450	+0,40	+10,05
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	16/06/2026	90,3590	+0,40	+8,77
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	16/06/2026	67,2940	+0,49	+8,95
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	16/06/2026	21,7420	+0,01	+12,90
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	16/06/2026	25,2370	+0,02	+11,45
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	16/06/2026	25,5360	-1,02	-4,48
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	16/06/2026	29,6410	-1,02	-5,70
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	16/06/2026	14,4290	-1,01	-5,05
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	16/06/2026	16,7490	-1,00	-6,27
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	16/06/2026	12,4740	-0,91	-5,94
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	16/06/2026	50,0620	+0,87	+13,15
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	16/06/2026	58,1090	+0,87	+11,83
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	16/06/2026	223,2630	+0,22	-9,60
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	16/06/2026	259,1530	+0,23	-10,66
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	16/06/2026	193,0020	+0,32	-10,51
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	16/06/2026	15,2990	-2,16	+6,67
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	16/06/2026	17,7580	-2,16	+5,29
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	16/06/2026	13,2250	-2,07	+5,66
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	16/06/2026	12,5040	-0,06	+15,44
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	16/06/2026	14,5140	-0,06	+13,95
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	16/06/2026	10,8090	+0,04	+14,34
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	16/06/2026	123,9160	+0,11	+2,54
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	16/06/2026	143,8350	+0,11	+1,34

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	16/06/2026	107,1200	+0,21	+1,52
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	16/06/2026	26,1190	+0,04	+0,74
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	16/06/2026	30,3180	+0,04	-0,43
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	16/06/2026	10,1620	+0,11	+0,47
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	16/06/2026	10,1740	+0,11	-0,36
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	16/06/2026	11,9970	+0,12	+0,50
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	16/06/2026	90,7680	-0,71	+11,54
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	16/06/2026	82,4050	-0,71	+11,29
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	16/06/2026	95,6520	-0,71	+9,99
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	16/06/2026	20,8330	+0,23	+13,82
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	16/06/2026	24,1820	+0,23	+12,36
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	16/06/2026	15,6020	+0,26	+2,87
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	16/06/2026	18,1100	+0,25	+1,67
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	16/06/2026	11,4190	+0,25	+0,79
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	16/06/2026	13,2550	+0,25	-0,38
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	16/06/2026	120,5470	+0,11	+0,61

**MUTUAL FUNDS: AMUNDI FUNDS**

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	15/06/2026	106,6400	+0,01	+0,71
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	15/06/2026	130,1800	+0,03	+1,58
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	15/06/2026	25,4900	+0,28	+1,15
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	15/06/2026	20,6700	+0,29	+0,19
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	15/06/2026	301,2500	+0,55	+5,49
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	15/06/2026	12.582,5800	+0,84	+4,26
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	15/06/2026	253,6700	+0,82	+3,89
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	12/06/2026	70,8800	-0,44	+1,78
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	12/06/2026	117,3800	-0,43	+2,52
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	15/06/2026	142,9300	+0,14	+2,24
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	15/06/2026	105,5500	+0,07	+0,70
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	15/06/2026	538,7300	+1,84	+19,52
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	15/06/2026	272,1000	+0,85	+9,15
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	15/06/2026	365,7700	+1,32	-9,01
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	15/06/2026	223,5600	+1,03	-7,94
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	15/06/2026	142,1000	+0,74	+6,16
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	15/06/2026	1.770,3400	+0,75	+6,03
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	15/06/2026	190,7600	-0,05	+2,42
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	15/06/2026	274,8100	+0,23	+1,23
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	15/06/2026	206,4600	-0,09	+1,89
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	15/06/2026	204,0900	+0,20	+0,70
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	15/06/2026	111,4700	+0,24	+0,36
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	15/06/2026	11,7700	0,00	+2,17
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	15/06/2026	105,5900	+0,13	+0,22
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	15/06/2026	15,4000	+0,39	+11,27

**MUTUAL FUNDS: AMUNDI FUNDS**

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	15/06/2026	21,2800	+0,33	+5,61
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	15/06/2026	8,3600	0,00	+1,58
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	15/06/2026	7,2000	-0,28	+2,71
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	15/06/2026	29,1000	+1,61	+11,58
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	15/06/2026	218,2500	+6,80	+0,33
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	15/06/2026	204,4600	+0,43	+19,13
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	15/06/2026	13,6700	+0,22	+0,96
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	15/06/2026	104,2700	+0,17	-0,40
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	15/06/2026	70,2600	-0,31	+5,43
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	15/06/2026	220,0800	+6,50	+1,53

**MUTUAL FUNDS: JP MORGAN FUNDS**

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE DYNAMIC A (ACC) - EUR	EUR	LU0210530662	16/06/2026	47,3400	+0,25	+8,43
JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR	EUR	LU0210532015	16/06/2026	103,7700	-0,08	+32,48
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	16/06/2026	242,2000	+0,02	+22,37
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	16/06/2026	529,6000	+0,26	+7,64
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	16/06/2026	146,6900	+0,36	+3,87
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	16/06/2026	362,9600	+0,51	+8,30
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	16/06/2026	432,5000	+0,51	+7,87
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	16/06/2026	71,8100	+0,31	+6,62
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	16/06/2026	138,5700	+0,11	+5,88
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	16/06/2026	221,1800	+0,33	+2,47
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	16/06/2026	236,7900	+0,13	+26,04
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	16/06/2026	204,3000	+0,32	+27,50
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	16/06/2026	37,2200	+1,56	+86,75
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	16/06/2026	16,5400	+0,06	+0,49
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	16/06/2026	237,7800	+0,39	+22,59
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	16/06/2026	129,7400	+0,34	+22,47
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	16/06/2026	10.965,2000	+0,01	+0,93
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	16/06/2026	52,5900	+0,21	+31,77
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	16/06/2026	36,1700	+0,39	+33,32
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	16/06/2026	145,3700	+0,21	+29,97
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	16/06/2026	423,9700	+0,31	+13,14
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	16/06/2026	351,1200	+0,30	+13,54
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	16/06/2026	38,8300	+0,41	+10,66
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	16/06/2026	48,8500	+0,23	+9,38
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	16/06/2026	2.596,0700	+0,49	+8,73

**MUTUAL FUNDS: JP MORGAN FUNDS**

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	16/06/2026	309,0000	+0,30	+7,43
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	16/06/2026	2.489,8100	+0,12	+3,74
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	16/06/2026	274,2400	+0,11	+4,77
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	16/06/2026	272,5200	+0,23	+5,47
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	16/06/2026	32,0400	+0,19	+19,15
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	16/06/2026	22,7200	-0,04	+17,72
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	16/06/2026	32,8000	+0,18	+19,53
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	16/06/2026	186,2600	+0,22	-2,69
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	16/06/2026	172,2600	+0,22	-2,38
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	16/06/2026	10.991,4400	+0,01	+0,82
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	16/06/2026	1.324,2800	+0,96	+21,10
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	16/06/2026	162,3100	+0,76	+19,69
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	16/06/2026	47,3300	+0,51	+3,34
JPM US GROWTH FUND AC USD	USD	LU0210536198	16/06/2026	102,6100	+0,51	+4,71
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	16/06/2026	16.556,7400	+0,01	+1,58
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	16/06/2026	57,2600	+0,16	+12,01
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	16/06/2026	67,9900	+0,18	+12,42
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	16/06/2026	329,6300	+0,31	+13,61
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	16/06/2026	19,1800	+0,26	+12,96
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	16/06/2026	35,3500	+0,08	+12,08
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	16/06/2026	26,6400	+0,08	+11,65
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	16/06/2026	142,2600	-0,01	+0,45
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	16/06/2026	230,0700	0,00	+1,24
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	16/06/2026	199,6100	+0,59	+34,49
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	16/06/2026	191,3500	+0,59	+33,98
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	16/06/2026	521,2800	+0,39	+32,43

**MUTUAL FUNDS: JP MORGAN FUNDS**

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**POSITION AND PRICES DAILY SHEET OF 16/06/2026**

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	16/06/2026	788,6700	+0,39	+32,94
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	16/06/2026	17,3600	+0,35	+3,58
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	16/06/2026	20,1100	+0,20	+2,39
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	16/06/2026	435,6100	+0,02	+24,15
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	16/06/2026	384,4600	+0,65	+7,48
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	16/06/2026	71,4400	+0,52	+3,79
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	16/06/2026	177,6400	+0,11	+6,56
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	16/06/2026	103,7400	+0,11	+2,60
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	16/06/2026	277,6500	+0,11	+7,54
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	16/06/2026	198,3600	+0,11	+6,88
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	16/06/2026	141,7300	+0,11	+4,43
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	16/06/2026	319,3700	+0,25	+7,19
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	16/06/2026	291,8500	+0,06	+5,95
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	16/06/2026	204,2200	+0,64	+2,58
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	16/06/2026	24,0930	+0,07	+1,32
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	16/06/2026	518,6900	-0,76	-2,98
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	16/06/2026	275,1500	-0,56	-1,85
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	16/06/2026	14,9090	+0,15	+0,42
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	16/06/2026	61,8500	+0,78	+35,49
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	16/06/2026	303,4700	+0,78	+36,01
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	16/06/2026	28,7700	+0,24	+14,03
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	16/06/2026	31,3600	+0,22	+14,41
JPM GREATER CHINA AC USD	USD	LU0210526801	16/06/2026	69,1100	+0,19	+20,74
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	15/06/2026	137,6100	+0,53	+2,92

**MUTUAL FUNDS: JP MORGAN FUNDS**

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	15/06/2026	103,7600	+0,52	+2,07
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	16/06/2026	48,6200	+0,33	+11,49
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	16/06/2026	261,1900	+0,54	+13,28
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	16/06/2026	23,5900	+0,34	+10,34
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	16/06/2026	32,9800	+0,55	+10,60
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	16/06/2026	182,7800	+0,06	+14,52
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	16/06/2026	190,8700	+0,06	+14,97
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	16/06/2026	173,3500	-0,07	+13,00
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	16/06/2026	180,8900	-0,07	+13,44
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	16/06/2026	174,5700	-0,13	+13,20
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	16/06/2026	182,1400	-0,13	+13,65
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	16/06/2026	8,7900	+0,11	-0,45
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	16/06/2026	13,2400	-0,08	-0,23
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	16/06/2026	192,4200	+0,11	+5,45

**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	10/06/2026	3.023.066,54	21.836,000	138,4442	138,4440	138,4440	+0,12	+7,75