

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 23/06/2026

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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	23/06/2026	157.281.625,46	1.129.170,975	139,2895	139,9859	139,2895	-1,24	+22,22
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	23/06/2026	32.812.541,38	3.442.403,148	9,5319	9,5605	9,5319	+0,11	+1,40
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	23/06/2026	66.001.433,50	27.549.889,763	2,3957	2,3957	2,3957	0,00	+0,77
TRITON BALANCED FUND	EUR	GRF000090008	23/06/2026	31.601.112,95	2.439.684,949	12,9529	12,9918	12,9529	-0,78	+1,42
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	23/06/2026	34.973.207,21	2.838.568,264	12,3207	12,3823	12,3207	-1,57	+11,62
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	23/06/2026	17.258.141,79	3.062.164,485	5,6359	5,6641	5,6359	-0,86	+6,73
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	23/06/2026	3.839.666,49	364.921,763	10,5219	10,5745	10,2062	0,00	+0,83
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	23/06/2026	26.143.790,89	2.484.663,928	10,5221	10,5537	10,3117	0,00	+0,83
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	23/06/2026	233.439,70	20.560,748	11,3537	11,3878	11,3537	+0,03	+1,51
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	23/06/2026	393.368,35	35.029,425	11,2297	11,2297	11,2297	+0,03	+1,39
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	23/06/2026	4.114.017,27	311.377,679	13,2123	13,2519	13,2123	+0,45	+6,20
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	23/06/2026	3.767.860,49	288.933,425	13,0406	13,0406	13,0406	+0,45	+6,04
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	23/06/2026	2.290.741,30	143.125,132	16,0052	16,0852	16,0052	+1,00	+11,82
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	23/06/2026	7.027.052,21	448.482,040	15,6685	15,6685	15,6685	+1,00	+11,65

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	19/06/2026	66.456.392,93	4.638.962,049	14,3260	14,3690	14,3260	+0,01	+2,26
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	19/06/2026	323.392,64	20.009,302	16,1621	16,2110	16,1620	+0,04	+0,48
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	19/06/2026	1.865.926,62	128.642,359	14,5050	14,5050	14,5050	+0,01	+2,52

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	22/06/2026	74.556.640,26	1.602.759,098	46,5200	46,7530	46,5200	+0,93	+23,07
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	22/06/2026	55.064.250,23	1.252.714,694	43,9600	43,9600	43,9600	+0,96	+23,76
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	22/06/2026	3.831.101,43	233.484,558	16,4100	16,4100	16,4100	+0,06	+4,06
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	22/06/2026	16.224.778,80	1.032.744,200	15,7100	15,7600	15,7100	0,00	+3,70
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	22/06/2026	9.866.646,35	719.316,644	13,7200	13,7600	13,7200	+0,07	+2,69
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	22/06/2026	3.253.357,16	226.811,233	14,3400	14,3400	14,3400	0,00	+3,02

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	23/06/2026	1,5544	+0,02	+1,74
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	23/06/2026	1,3319	+0,03	+0,93

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	22/06/2026	92,7370	+1,41	+32,71
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	22/06/2026	106,1420	+1,05	+29,33
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	22/06/2026	80,0320	+0,97	+31,16
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	22/06/2026	31,4530	+1,05	+28,30
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	22/06/2026	26,5480	+1,04	+36,64
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	22/06/2026	30,3860	+0,68	+33,17
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	22/06/2026	15,3270	+0,23	+4,58
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	22/06/2026	17,5420	-0,13	+1,91
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	22/06/2026	13,2270	-0,20	+3,36
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	22/06/2026	11,3270	+0,32	+3,90
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	22/06/2026	12,9640	-0,04	+1,25
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	22/06/2026	103,3000	+1,15	+4,56
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	22/06/2026	118,2320	+0,79	+1,89
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	22/06/2026	89,1480	+0,71	+3,34
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	22/06/2026	38,6000	+0,21	+6,19
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	22/06/2026	44,1800	-0,14	+3,49
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	22/06/2026	33,3120	-0,22	+4,95
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	22/06/2026	37,1350	+0,21	+6,07
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	22/06/2026	42,5030	-0,14	+3,37
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	22/06/2026	32,0480	-0,22	+4,83
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	22/06/2026	15,3210	-0,05	+2,54
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	22/06/2026	17,5360	-0,40	-0,07
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	22/06/2026	9,6340	-0,15	+2,43
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	22/06/2026	90,7760	-0,53	+6,68
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	22/06/2026	79,3120	-0,18	+9,60
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	22/06/2026	64,2020	-0,54	+5,81

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	22/06/2026	78,2170	+0,18	+10,58
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	22/06/2026	89,5230	-0,03	+7,76
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	22/06/2026	67,5010	-0,27	+9,29
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	22/06/2026	21,8820	+0,20	+13,63
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	22/06/2026	25,0450	-0,15	+10,60
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	22/06/2026	25,8700	+0,83	-3,23
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	22/06/2026	29,6100	+0,48	-5,80
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	22/06/2026	14,6170	+0,83	-3,82
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	22/06/2026	16,7300	+0,47	-6,37
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	22/06/2026	12,6150	+0,40	-4,88
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	22/06/2026	50,9570	+0,37	+15,17
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	22/06/2026	58,3230	+0,16	+12,24
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	22/06/2026	226,3930	+0,44	-8,34
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	22/06/2026	259,1180	+0,23	-10,67
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	22/06/2026	195,3760	-0,02	-9,40
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	22/06/2026	15,5040	+1,69	+8,09
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	22/06/2026	17,7450	+1,48	+5,22
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	22/06/2026	13,3800	+1,24	+6,89
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	22/06/2026	12,8950	+0,74	+19,05
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	22/06/2026	14,7590	+0,39	+15,88
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	22/06/2026	11,1280	+0,30	+17,72
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	22/06/2026	125,4250	+0,21	+3,79
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	22/06/2026	143,5550	-0,15	+1,15

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	22/06/2026	108,2410	-0,23	+2,58
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	22/06/2026	26,1020	+0,17	+0,67
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	22/06/2026	29,8750	-0,04	-1,89
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	22/06/2026	10,1400	-0,16	+0,26
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	22/06/2026	10,1510	-0,31	-0,59
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	22/06/2026	11,9720	-0,31	+0,29
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	22/06/2026	91,7410	+1,06	+12,74
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	22/06/2026	83,2820	+1,05	+12,47
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	22/06/2026	95,3200	+0,84	+9,61
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	22/06/2026	20,9910	+0,23	+14,69
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	22/06/2026	24,0250	-0,12	+11,64
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	22/06/2026	15,7440	+0,25	+3,80
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	22/06/2026	18,0200	-0,10	+1,16
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	22/06/2026	11,3600	-0,11	+0,27
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	22/06/2026	13,0020	-0,46	-2,28
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	22/06/2026	120,2870	-0,15	+0,40

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	19/06/2026	106,6600	+0,01	+0,73
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	19/06/2026	130,2400	+0,02	+1,62
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	19/06/2026	25,4700	-0,04	+1,07
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	19/06/2026	20,6300	-0,19	0,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	22/06/2026	298,7200	-0,09	+4,60
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	22/06/2026	12.302,9300	-0,30	+1,94
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	22/06/2026	247,9300	-0,31	+1,54
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	17/06/2026	70,5900	+0,13	+1,36
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	17/06/2026	116,9200	+0,14	+2,11
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	19/06/2026	142,2300	-0,39	+1,74
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	19/06/2026	105,0600	-0,05	+0,23
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	19/06/2026	540,7900	-0,43	+19,97
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	19/06/2026	270,0800	+0,07	+8,34
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	19/06/2026	369,6000	-0,52	-8,06
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	19/06/2026	228,6200	-0,37	-5,85
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	22/06/2026	140,1300	-0,16	+4,69
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	22/06/2026	1.746,4400	-0,16	+4,60
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	19/06/2026	192,9100	+0,10	+3,58
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	19/06/2026	274,6100	-0,04	+1,15
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	19/06/2026	208,7300	+0,06	+3,01
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	19/06/2026	203,8900	-0,08	+0,60
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	19/06/2026	111,3600	-0,04	+0,26
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	19/06/2026	11,9000	+0,17	+3,30
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	19/06/2026	105,4100	-0,13	+0,05
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	19/06/2026	15,6100	-0,38	+12,79

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	19/06/2026	21,4700	+0,05	+6,55
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	19/06/2026	8,3600	0,00	+1,58
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	19/06/2026	7,2900	+0,14	+3,99
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	18/06/2026	29,2300	+2,02	+12,08
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	22/06/2026	208,4600	-1,52	-4,17
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	22/06/2026	195,5600	-0,52	+13,94
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	19/06/2026	13,6600	+0,07	+0,89
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	19/06/2026	104,2400	0,00	-0,43
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	19/06/2026	70,4400	-0,03	+5,70
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	22/06/2026	213,1800	-1,17	-1,65

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR	EUR	LU3133822224	23/06/2026	109,7300	+0,21	+5,84
JPM GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR	EUR	LU3133821689	23/06/2026	110,8700	+0,18	+5,65
JPM EUROPE DYNAMIC A (ACC) - EUR	EUR	LU0210530662	23/06/2026	47,4000	-0,84	+8,57
JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR	EUR	LU0210532015	23/06/2026	101,8900	-3,33	+30,08
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	23/06/2026	244,1300	-2,06	+23,35
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	23/06/2026	530,1600	-1,21	+7,76
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	23/06/2026	147,2600	-0,02	+4,27
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	23/06/2026	361,9600	-1,38	+8,00
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	23/06/2026	431,2600	-1,39	+7,56
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	23/06/2026	70,3400	-1,73	+4,44
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	23/06/2026	136,8800	-1,53	+4,59
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	23/06/2026	220,3900	-4,16	+2,10
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	23/06/2026	231,7600	-4,50	+23,36
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	23/06/2026	203,5400	-4,17	+27,03
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	23/06/2026	35,9000	-8,11	+80,13
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	23/06/2026	16,5400	+0,12	+0,49
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	23/06/2026	240,1500	-4,24	+23,81
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	23/06/2026	129,6700	-1,96	+22,40
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	23/06/2026	10.970,4600	+0,01	+0,97
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	23/06/2026	52,3700	-4,92	+31,22
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	23/06/2026	36,6700	-4,58	+35,16
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	23/06/2026	144,6700	-5,02	+29,34
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	23/06/2026	423,0800	-0,46	+12,91
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	23/06/2026	350,5500	-0,51	+13,36

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	23/06/2026	38,8000	-0,67	+10,57
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	23/06/2026	47,9500	-0,99	+7,37
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	23/06/2026	2.603,0500	-0,75	+9,02
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	23/06/2026	304,3700	-1,09	+5,82
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	23/06/2026	2.466,0200	-1,15	+2,75
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	23/06/2026	271,7300	-1,14	+3,81
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	23/06/2026	272,2700	-1,37	+5,37
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	23/06/2026	30,7900	-1,09	+14,50
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	23/06/2026	21,4600	-1,42	+11,19
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	23/06/2026	31,5300	-1,07	+14,91
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	23/06/2026	185,2900	-1,07	-3,20
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	23/06/2026	171,3800	-1,07	-2,88
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	23/06/2026	10.996,2000	+0,01	+0,86
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	23/06/2026	1.312,2300	-3,88	+20,00
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	23/06/2026	158,0100	-4,20	+16,52
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	23/06/2026	46,3600	-2,93	+1,22
JPM US GROWTH FUND AC USD	USD	LU0210536198	23/06/2026	100,5800	-2,87	+2,64
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	23/06/2026	16.561,7400	+0,02	+1,61
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	23/06/2026	57,1600	-1,35	+11,82
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	23/06/2026	67,8700	-1,35	+12,22
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	23/06/2026	328,9800	-0,45	+13,38
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	23/06/2026	19,3900	-2,51	+14,19
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	23/06/2026	35,1000	-2,82	+11,29
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	23/06/2026	26,4500	-2,83	+10,85
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	23/06/2026	142,3900	-0,01	+0,54
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	23/06/2026	230,3500	0,00	+1,36

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	23/06/2026	199,4800	-4,97	+34,40
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	23/06/2026	191,2000	-4,97	+33,87
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	23/06/2026	511,7200	-5,30	+30,00
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	23/06/2026	774,3400	-5,29	+30,52
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	23/06/2026	17,4200	-0,06	+3,94
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	23/06/2026	19,8300	-0,35	+0,97
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	23/06/2026	434,5600	-2,63	+23,85
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	23/06/2026	384,6900	-1,62	+7,55
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	23/06/2026	69,9900	-2,93	+1,69
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	23/06/2026	175,9300	-0,86	+5,53
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	23/06/2026	102,7400	-0,86	+1,61
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	23/06/2026	275,0900	-0,84	+6,55
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	23/06/2026	196,4600	-0,86	+5,86
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	23/06/2026	140,4300	-0,83	+3,47
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	23/06/2026	319,6800	-1,21	+7,30
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	23/06/2026	287,0000	-1,55	+4,19
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	23/06/2026	204,6000	-0,31	+2,77
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	23/06/2026	24,0900	0,00	+1,31
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	23/06/2026	527,6100	+1,53	-1,31
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	23/06/2026	284,8800	+1,87	+1,62
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	23/06/2026	14,9230	+0,23	+0,52
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	23/06/2026	61,1500	-5,37	+33,95
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	23/06/2026	300,1100	-5,37	+34,50
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	23/06/2026	29,4200	-2,49	+16,61

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	23/06/2026	32,0700	-2,49	+17,00
JPM GREATER CHINA AC USD	USD	LU0210526801	23/06/2026	68,5600	-4,58	+19,78
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	22/06/2026	137,6400	+0,70	+2,95
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	22/06/2026	103,7600	+0,70	+2,07
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	23/06/2026	48,0600	-0,99	+10,20
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	23/06/2026	262,8000	-0,66	+13,98
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	23/06/2026	23,3000	-1,02	+8,98
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	23/06/2026	32,9700	-0,03	+10,56
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	23/06/2026	182,8600	-0,39	+14,57
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	23/06/2026	190,9800	-0,39	+15,03
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	23/06/2026	171,1600	-0,67	+11,57
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	23/06/2026	178,6400	-0,67	+12,03
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	23/06/2026	171,5800	-0,72	+11,26
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	23/06/2026	179,0400	-0,73	+11,71
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	23/06/2026	8,7900	+0,11	-0,45
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	23/06/2026	13,2200	+0,08	-0,38
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	23/06/2026	190,0500	-1,52	+4,15

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	17/06/2026	3.083.339,50	21.836,000	141,2044	141,2040	141,2040	+1,99	+9,89