MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

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POSITION AND PRICES DAILY SHEET OF 15/07/2026

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	15/07/2026	159.002.870,90	1.130.729,358	140,6197	141,3228	140,6197	-0,67	+23,39
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	15/07/2026	32.405.095,99	3.411.746,592	9,4981	9,5266	9,4981	-0,01	+1,04
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	15/07/2026	65.045.812,96	27.124.168,367	2,3981	2,3981	2,3981	+0,01	+0,87
TRITON BALANCED FUND	EUR	GRF000090008	15/07/2026	31.484.042,50	2.445.385,714	12,8749	12,9135	12,8749	-0,15	+0,80
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	15/07/2026	35.870.932,31	2.872.985,224	12,4856	12,5480	12,4856	+0,07	+13,11
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	15/07/2026	17.959.608,70	3.151.144,469	5,6994	5,7279	5,6994	-0,40	+7,93
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	15/07/2026	3.828.635,94	363.421,763	10,5350	10,5877	10,2190	0,00	+0,95
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	15/07/2026	26.176.277,99	2.484.663,928	10,5351	10,5667	10,3244	0,00	+0,95
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	15/07/2026	232.440,69	20.560,748	11,3051	11,3390	11,3051	-0,10	+1,07
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	15/07/2026	391.625,95	35.029,425	11,1799	11,1799	11,1799	-0,10	+0,94
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	15/07/2026	4.408.644,47	336.872,817	13,0870	13,1263	13,0870	+0,11	+5,19
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	15/07/2026	3.849.466,43	298.067,895	12,9147	12,9147	12,9147	+0,11	+5,02
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	15/07/2026	2.476.294,95	157.037,677	15,7688	15,8476	15,7688	+0,26	+10,17
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	15/07/2026	7.129.494,47	461.921,663	15,4344	15,4344	15,4344	+0,26	+9,98

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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POSITION AND PRICES DAILY SHEET OF 15/07/2026

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Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	14/07/2026	66.255.564,88	4.636.791,731	14,2890	14,3319	14,2890	-0,22	+2,00
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	14/07/2026	321.523,04	20.009,302	16,0687	16,1170	16,0690	+0,15	-0,10
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	14/07/2026	1.861.856,51	128.642,359	14,4730	14,4730	14,4730	-0,22	+2,29

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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POSITION AND PRICES DAILY SHEET OF 15/07/2026

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Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	15/07/2026	74.486.843,55	1.606.937,129	46,3500	46,5820	46,3500	-0,77	+22,62
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	15/07/2026	54.995.552,06	1.254.634,238	43,8300	43,8300	43,8300	-0,77	+23,40
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	15/07/2026	3.823.499,64	233.484,558	16,3800	16,3800	16,3800	+0,12	+3,87
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	15/07/2026	16.131.441,36	1.029.325,418	15,6700	15,7200	15,6700	+0,06	+3,43
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	15/07/2026	9.948.237,70	727.739,075	13,6700	13,7100	13,6700	+0,07	+2,32
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	15/07/2026	3.243.548,54	226.811,233	14,3000	14,3000	14,3000	+0,07	+2,73

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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POSITION AND PRICES DAILY SHEET OF 15/07/2026

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	15/07/2026	1,5578	+0,01	+1,96
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	15/07/2026	1,3336	+0,01	+1,06

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 15/07/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	15/07/2026	85,7940	+2,50	+22,77
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	15/07/2026	98,1180	+2,43	+19,55
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	15/07/2026	72,7910	+1,87	+19,30
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	15/07/2026	29,0480	+2,43	+18,49
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	15/07/2026	24,6560	+1,92	+26,90
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	15/07/2026	28,1980	+1,85	+23,58
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	15/07/2026	15,3560	+0,09	+4,78
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	15/07/2026	17,5620	+0,02	+2,03
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	15/07/2026	13,0290	-0,52	+1,81
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	15/07/2026	11,3470	+0,11	+4,08
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	15/07/2026	12,9770	+0,04	+1,35
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	15/07/2026	100,5230	+0,71	+1,74
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	15/07/2026	114,9630	+0,64	-0,92
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	15/07/2026	85,2870	+0,10	-1,14
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	15/07/2026	38,6880	+0,47	+6,43
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	15/07/2026	44,2460	+0,40	+3,64
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	15/07/2026	32,8250	-0,14	+3,42
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	15/07/2026	37,2130	+0,47	+6,29
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	15/07/2026	42,5590	+0,40	+3,50
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	15/07/2026	31,5730	-0,14	+3,28
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	15/07/2026	15,3020	+0,18	+2,41
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	15/07/2026	17,5000	+0,10	-0,28
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	15/07/2026	9,6370	+0,40	+2,47
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	15/07/2026	93,1010	+0,95	+9,42
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	15/07/2026	81,4070	+1,02	+12,50
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	15/07/2026	65,7960	+0,94	+8,43

TRITON ASSET MANAGEMENT

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 15/07/2026

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HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	15/07/2026	78,8340	0,00	+11,45
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	15/07/2026	90,1590	-0,07	+8,53
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	15/07/2026	66,8860	-0,61	+8,29
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	15/07/2026	21,9400	+0,22	+13,93
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	15/07/2026	25,0920	+0,15	+10,81
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	15/07/2026	26,1430	+0,48	-2,21
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	15/07/2026	29,8980	+0,41	-4,89
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	15/07/2026	14,9090	+0,46	-1,90
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	15/07/2026	17,0510	+0,39	-4,58
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	15/07/2026	12,6500	-0,15	-4,61
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	14/07/2026	48,0960	+0,23	+8,71
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	14/07/2026	55,0430	+0,58	+5,93
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	15/07/2026	225,6880	+0,42	-8,62
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	15/07/2026	258,1080	+0,35	-11,02
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	15/07/2026	191,4820	-0,20	-11,21
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	15/07/2026	16,1960	-0,22	+12,92
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	15/07/2026	18,5220	-0,30	+9,83
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	15/07/2026	13,7410	-0,84	+9,78
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	15/07/2026	12,2590	-0,32	+13,17
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	15/07/2026	14,0200	-0,38	+10,07
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	15/07/2026	10,4010	-0,92	+10,03
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	15/07/2026	124,9410	+0,04	+3,39
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	15/07/2026	142,8890	-0,03	+0,68

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GARANTEE FUTURE PERFORMANCE

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	15/07/2026	106,0050	-0,57	+0,46
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	15/07/2026	25,9880	-0,08	+0,24
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	15/07/2026	29,7210	-0,15	-2,39
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	15/07/2026	10,0830	-0,03	-0,31
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	15/07/2026	10,0850	+0,02	-1,23
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	15/07/2026	11,9060	+0,03	-0,26
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	15/07/2026	90,1860	+0,40	+10,82
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	15/07/2026	81,8450	+0,40	+10,53
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	15/07/2026	93,6020	+0,33	+7,63
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	15/07/2026	20,9230	+0,16	+14,31
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	15/07/2026	23,9290	+0,10	+11,19
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	15/07/2026	15,7530	+0,10	+3,86
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	15/07/2026	18,0160	+0,03	+1,14
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	15/07/2026	11,3460	+0,03	+0,15
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	15/07/2026	12,9760	-0,04	-2,47
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	15/07/2026	119,6330	-0,03	-0,15

MUTUAL FUNDS: AMUNDI FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	14/07/2026	106,8000	+0,01	+0,86
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	14/07/2026	130,5400	+0,02	+1,86
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	14/07/2026	25,5200	-0,12	+1,27
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	14/07/2026	20,6100	-0,10	-0,10
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	14/07/2026	301,0600	-0,41	+5,42
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	14/07/2026	12.398,1800	-0,06	+2,73
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	14/07/2026	249,5600	-0,07	+2,21
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	14/07/2026	70,3300	-0,20	+0,99
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	14/07/2026	116,6200	-0,19	+1,85
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	14/07/2026	142,2600	+0,13	+1,76
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	14/07/2026	105,2400	+0,03	+0,40
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	14/07/2026	552,9800	+0,40	+22,68
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	14/07/2026	266,3500	+0,13	+6,85
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	14/07/2026	363,5900	-1,26	-9,55
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	14/07/2026	225,3900	-1,60	-7,18
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	14/07/2026	140,2500	+0,06	+4,78
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	14/07/2026	1.749,9500	+0,07	+4,81
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	14/07/2026	192,9300	-0,31	+3,59
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	14/07/2026	274,0400	+0,03	+0,94
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	14/07/2026	207,6400	-0,32	+2,47
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	14/07/2026	202,3800	+0,02	-0,14
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	14/07/2026	111,0100	+0,03	-0,05
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	14/07/2026	11,8500	-0,25	+2,86
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	14/07/2026	105,5400	+0,01	+0,17
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	14/07/2026	15,6600	+0,06	+13,15

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	14/07/2026	21,4300	-0,37	+6,35
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	14/07/2026	8,3800	0,00	+1,82
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	14/07/2026	7,3300	-0,27	+4,56
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	14/07/2026	29,3000	+0,55	+12,35
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	13/07/2026	189,2900	-2,84	-12,98
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	13/07/2026	189,1800	+0,12	+10,23
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	14/07/2026	13,5700	+0,15	+0,22
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	14/07/2026	103,2500	+0,09	-1,38
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	14/07/2026	71,5600	-0,47	+7,38
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	13/07/2026	194,2600	-2,76	-10,38

TRITON ASSET MANAGEMENT

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	15/07/2026	109,2500	+0,15	+5,37
JPM GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR	EUR	LU3133821689	15/07/2026	110,1900	+0,15	+5,00
JPM EUROPE DYNAMIC A (ACC) - EUR	EUR	LU0210530662	15/07/2026	47,9100	+0,25	+9,73
JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR	EUR	LU0210532015	15/07/2026	94,3100	-0,39	+20,40
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	15/07/2026	247,7300	+1,28	+25,17
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	15/07/2026	537,6700	+0,70	+9,28
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	15/07/2026	147,5300	+0,14	+4,46
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	15/07/2026	370,3100	+0,64	+10,49
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	15/07/2026	440,9600	+0,64	+9,98
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	15/07/2026	72,2000	+0,45	+7,20
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	15/07/2026	139,1500	+0,56	+6,33
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	15/07/2026	216,1700	+0,89	-1,17
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	15/07/2026	228,0900	+0,70	+21,41
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	15/07/2026	199,5400	+0,88	+24,53
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	15/07/2026	31,8100	+0,09	+59,61
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	15/07/2026	16,4400	-0,06	-0,12
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	15/07/2026	234,3400	+1,80	+20,82
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	15/07/2026	129,0500	+0,47	+21,81
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	15/07/2026	10.983,9400	+0,01	+1,10
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	15/07/2026	50,6900	+0,66	+27,01
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	15/07/2026	35,3500	+0,83	+30,30
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	15/07/2026	139,8600	+0,64	+25,04
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	15/07/2026	430,0400	+0,14	+14,76
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	15/07/2026	355,7200	+0,07	+15,03

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 15/07/2026

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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	15/07/2026	39,0600	-0,10	+11,31
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	15/07/2026	48,4600	-0,27	+8,51
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	15/07/2026	2.642,2900	+0,47	+10,66
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	15/07/2026	310,1500	+0,28	+7,83
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	15/07/2026	2.496,3700	+0,50	+4,02
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	15/07/2026	275,3200	+0,51	+5,18
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	15/07/2026	279,1900	+0,88	+8,05
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	15/07/2026	31,0600	-0,32	+15,51
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	15/07/2026	21,7300	-0,50	+12,59
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	15/07/2026	31,8100	-0,34	+15,93
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	15/07/2026	189,1100	+0,55	-1,20
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	15/07/2026	174,9900	+0,55	-0,83
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	15/07/2026	11.008,1200	+0,01	+0,97
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	15/07/2026	1.276,1200	-0,18	+16,70
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	15/07/2026	154,2600	-0,37	+13,75
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	15/07/2026	46,3100	-0,04	+1,11
JPM US GROWTH FUND AC USD	USD	LU0210536198	15/07/2026	100,5200	-0,05	+2,58
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	15/07/2026	16.600,4400	+0,02	+1,84
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	15/07/2026	56,8000	+0,25	+11,11
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	15/07/2026	67,4800	+0,25	+11,57
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	15/07/2026	334,5900	+0,15	+15,32
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	15/07/2026	19,8300	+1,38	+16,78
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	15/07/2026	36,0500	+1,18	+14,30
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	15/07/2026	27,1500	+1,15	+13,79
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	15/07/2026	142,6200	+0,01	+0,71
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	15/07/2026	230,9400	+0,01	+1,62

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ASSET MANAGEMENT

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 15/07/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	15/07/2026	194,1300	+0,89	+30,80
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	15/07/2026	185,9800	+0,90	+30,22
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	15/07/2026	499,6800	+0,71	+26,94
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	15/07/2026	756,5000	+0,71	+27,52
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	15/07/2026	17,4500	+0,17	+4,12
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	15/07/2026	19,9300	-0,05	+1,48
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	15/07/2026	445,1100	+1,27	+26,86
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	15/07/2026	392,9500	+0,72	+9,85
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	15/07/2026	69,9600	-0,04	+1,64
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	15/07/2026	176,5600	+0,19	+5,91
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	15/07/2026	103,1100	+0,19	+1,98
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	15/07/2026	276,3600	+0,20	+7,04
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	15/07/2026	197,2600	+0,19	+6,29
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	15/07/2026	141,0700	+0,20	+3,94
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	15/07/2026	324,0100	+0,70	+8,75
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	15/07/2026	292,0100	+0,51	+6,01
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	15/07/2026	202,9400	-0,32	+1,93
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	15/07/2026	24,1030	+0,27	+1,37
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	15/07/2026	543,9900	-0,02	+1,76
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	15/07/2026	292,6000	+0,16	+4,38
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	15/07/2026	14,7390	-0,08	-0,72
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	15/07/2026	58,1300	+0,76	+27,34
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	15/07/2026	285,4300	+0,76	+27,92
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	15/07/2026	29,2100	+0,14	+15,77

TRITON ASSET MANAGEMENT

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	15/07/2026	31,8700	+0,16	+16,27
JPM GREATER CHINA AC USD	USD	LU0210526801	15/07/2026	67,1300	+1,62	+17,28
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	14/07/2026	132,8700	+0,36	-0,62
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	14/07/2026	100,0100	+0,35	-1,62
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	15/07/2026	49,2700	-0,10	+12,98
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	15/07/2026	268,5800	+0,09	+16,49
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	15/07/2026	23,8700	-0,13	+11,65
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	15/07/2026	33,8000	-0,03	+13,35
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	15/07/2026	187,2300	+0,16	+17,31
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	15/07/2026	195,6500	+0,16	+17,85
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	15/07/2026	175,6300	+0,01	+14,48
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	15/07/2026	183,3900	+0,01	+15,01
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	15/07/2026	176,3600	-0,02	+14,36
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	15/07/2026	184,1300	-0,02	+14,89
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	15/07/2026	8,7400	+0,11	-1,02
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	15/07/2026	13,1300	+0,08	-1,06
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	15/07/2026	193,0800	+0,56	+5,81

MUTUAL FUNDS: T.4. THETIS AIF

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POSITION AND PRICES DAILY SHEET OF 15/07/2026

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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	08/07/2026	3.144.594,28	21.836,000	144,0096	144,0100	144,0100	+1,30	+12,08