

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 04/08/2026

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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	04/08/2026	167.606.529,48	1.120.395,556	149,5959	150,3439	149,5959	+0,85	+31,27
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	04/08/2026	32.523.762,18	3.401.820,262	9,5607	9,5894	9,5607	+0,29	+1,70
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	04/08/2026	67.800.153,54	28.240.650,772	2,4008	2,4008	2,4008	+0,01	+0,98
TRITON BALANCED FUND	EUR	GRF000090008	04/08/2026	33.077.949,28	2.437.834,771	13,5686	13,6093	13,5686	+1,06	+6,24
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	04/08/2026	36.860.685,97	2.887.024,892	12,7677	12,8315	12,7677	+1,98	+15,67
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	04/08/2026	18.031.616,82	3.156.982,667	5,7117	5,7403	5,7117	+1,18	+8,16
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	04/08/2026	3.837.751,32	363.421,763	10,5600	10,6128	10,2432	+0,01	+1,19
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	04/08/2026	26.158.912,82	2.477.116,928	10,5602	10,5919	10,3490	+0,01	+1,19
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	04/08/2026	233.693,82	20.560,748	11,3660	11,4001	11,3660	+0,43	+1,62
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	04/08/2026	393.683,32	35.029,425	11,2386	11,2386	11,2386	+0,43	+1,47
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	04/08/2026	4.554.560,52	347.269,430	13,1154	13,1547	13,1154	+0,53	+5,42
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	04/08/2026	3.857.178,60	298.067,895	12,9406	12,9406	12,9406	+0,53	+5,23
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	04/08/2026	2.543.465,69	161.626,236	15,7367	15,8154	15,7367	+0,64	+9,94
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	04/08/2026	7.178.373,78	466.092,035	15,4012	15,4012	15,4012	+0,64	+9,75

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	03/08/2026	68.115.008,54	4.639.758,040	14,6810	14,7250	14,6810	+1,04	+4,80
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	03/08/2026	333.645,18	20.009,302	16,6745	16,7250	16,6750	+1,12	+3,67
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	03/08/2026	1.912.271,33	128.642,359	14,8650	14,8650	14,8650	+1,04	+5,06

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	04/08/2026	79.816.184,83	1.621.377,337	49,2300	49,4760	49,2300	+0,82	+30,24
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	04/08/2026	58.504.743,85	1.255.997,266	46,5800	46,5800	46,5800	+0,82	+31,14
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	04/08/2026	3.891.965,13	233.484,558	16,6700	16,6700	16,6700	+0,73	+5,71
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	04/08/2026	16.359.254,15	1.025.915,720	15,9500	16,0000	15,9500	+0,76	+5,28
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	04/08/2026	10.144.688,09	730.075,810	13,9000	13,9400	13,9000	+0,72	+4,04
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	04/08/2026	3.298.486,07	226.811,233	14,5400	14,5400	14,5400	+0,69	+4,45

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

North Wall Quay 25 , DUBLIN

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	04/08/2026	1,5609	+0,01	+2,17
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	04/08/2026	1,3352	+0,01	+1,18

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d'Avranches 16 , 1160 LUXEMBOURG

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	04/08/2026	81,8410	+0,96	+17,12
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	04/08/2026	94,3100	+1,05	+14,91
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	04/08/2026	70,1370	+0,98	+14,95
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	04/08/2026	27,9070	+1,04	+13,83
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	04/08/2026	23,8760	+0,05	+22,89
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	04/08/2026	27,5130	+0,13	+20,58
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	04/08/2026	15,2180	+0,20	+3,83
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	04/08/2026	17,5360	+0,28	+1,88
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	04/08/2026	13,0410	+0,21	+1,91
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	04/08/2026	11,2860	+0,04	+3,52
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	04/08/2026	13,0050	+0,12	+1,57
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	04/08/2026	98,2770	+1,62	-0,53
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	04/08/2026	113,2490	+1,70	-2,40
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	04/08/2026	84,2220	+1,63	-2,37
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	04/08/2026	38,1850	+0,29	+5,05
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	04/08/2026	44,0020	+0,38	+3,07
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	04/08/2026	32,7240	+0,31	+3,10
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	04/08/2026	36,7240	+0,29	+4,89
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	04/08/2026	42,3190	+0,38	+2,92
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	04/08/2026	31,4720	+0,31	+2,95
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	04/08/2026	15,1280	+0,26	+1,24
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	04/08/2026	17,4330	+0,35	-0,66
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	04/08/2026	9,5740	+0,38	+1,80
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	04/08/2026	95,6560	+0,59	+12,42
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	04/08/2026	83,0100	+0,51	+14,71
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	04/08/2026	67,5570	+0,59	+11,34

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HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	04/08/2026	80,9740	+0,56	+14,47
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	04/08/2026	93,3100	+0,64	+12,32
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	04/08/2026	69,3940	+0,57	+12,35
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	04/08/2026	22,1410	+0,71	+14,97
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	04/08/2026	25,5140	+0,80	+12,67
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	04/08/2026	26,7220	-0,15	-0,04
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	04/08/2026	30,7930	-0,07	-2,04
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	04/08/2026	15,2290	-0,14	+0,21
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	04/08/2026	17,5490	-0,06	-1,79
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	04/08/2026	13,0510	-0,13	-1,59
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	04/08/2026	46,2220	+1,31	+4,47
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	04/08/2026	53,2640	+1,40	+2,51
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	04/08/2026	229,5080	-0,48	-7,08
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	04/08/2026	264,4740	-0,40	-8,82
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	04/08/2026	196,6860	-0,46	-8,80
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	04/08/2026	16,2430	+0,36	+13,25
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	04/08/2026	18,7180	+0,45	+10,99
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	04/08/2026	13,9200	+0,37	+11,21
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	04/08/2026	12,2230	+1,74	+12,84
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	04/08/2026	14,0850	+1,82	+10,58
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	04/08/2026	10,4750	+1,76	+10,81
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	04/08/2026	123,8750	+0,14	+2,51
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	04/08/2026	142,7470	+0,23	+0,58

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	04/08/2026	106,1590	+0,16	+0,61
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	04/08/2026	26,0060	+0,17	+0,30
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	04/08/2026	29,9680	+0,26	-1,58
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	04/08/2026	10,0640	+0,23	-0,49
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	04/08/2026	10,0580	+0,32	-1,50
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	04/08/2026	11,8850	+0,32	-0,44
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	04/08/2026	91,3310	+0,78	+12,23
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	04/08/2026	82,8600	+0,77	+11,90
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	04/08/2026	95,4840	+0,86	+9,79
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	04/08/2026	21,0400	+0,75	+14,95
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	04/08/2026	24,2460	+0,84	+12,66
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	04/08/2026	15,6190	+0,16	+2,98
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	04/08/2026	17,9990	+0,25	+1,04
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	04/08/2026	11,3240	+0,24	-0,04
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	04/08/2026	13,0490	+0,32	-1,92
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	04/08/2026	119,4240	+0,22	-0,32

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	03/08/2026	106,9000	+0,01	+0,95
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	03/08/2026	130,7800	+0,03	+2,04
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	03/08/2026	25,4400	+0,12	+0,95
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	03/08/2026	20,5900	+0,29	-0,19
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	03/08/2026	309,0100	+0,58	+8,20
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	03/08/2026	12.802,7200	+0,65	+6,08
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	03/08/2026	257,4600	+0,65	+5,44
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	03/08/2026	70,0000	-0,40	+0,52
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	03/08/2026	116,1600	-0,40	+1,45
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	03/08/2026	141,8500	+0,30	+1,47
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	03/08/2026	105,1400	+0,05	+0,31
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	03/08/2026	547,1700	-0,64	+21,39
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	03/08/2026	272,0000	+1,42	+9,11
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	03/08/2026	379,0000	+1,67	-5,72
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	03/08/2026	233,5300	+1,60	-3,83
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	03/08/2026	142,9500	-0,08	+6,80
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	03/08/2026	1.785,2800	-0,08	+6,93
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	03/08/2026	192,2100	+0,32	+3,20
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	03/08/2026	274,6700	+0,39	+1,18
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	03/08/2026	205,7600	+0,22	+1,54
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	03/08/2026	201,7600	+0,29	-0,45
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	03/08/2026	111,1800	+0,39	+0,10
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	03/08/2026	11,7500	+0,34	+2,00
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	03/08/2026	105,5600	+0,14	+0,19
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	03/08/2026	15,8400	+0,83	+14,45

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ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	03/08/2026	21,2700	+0,47	+5,56
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	03/08/2026	8,4000	+0,12	+2,07
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	03/08/2026	7,3000	0,00	+4,14
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	03/08/2026	28,9900	+1,79	+11,16
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	31/07/2026	190,9700	-2,89	-12,21
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	31/07/2026	194,5700	-0,88	+13,37
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	03/08/2026	13,5400	+0,37	0,00
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	03/08/2026	102,7100	+0,26	-1,89
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	03/08/2026	72,6600	+0,21	+9,03
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	31/07/2026	194,2600	-2,93	-10,38

MUTUAL FUNDS: JP MORGAN FUNDS

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

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL DIVIDEND A (div) - EUR	EUR	LU0714179727	04/08/2026	210,5800	+0,01	+8,06
JPM GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR	EUR	LU3133822224	04/08/2026	109,2200	-0,26	+5,34
JPM GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR	EUR	LU3133821689	04/08/2026	110,1000	-0,26	+4,92
JPM EUROPE DYNAMIC A (ACC) - EUR	EUR	LU0210530662	04/08/2026	48,4400	+0,92	+10,95
JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR	EUR	LU0210532015	04/08/2026	94,7900	+2,95	+21,01
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	04/08/2026	241,3000	-0,76	+21,92
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	04/08/2026	540,6700	+0,01	+9,89
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	04/08/2026	147,0900	+0,25	+4,15
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	04/08/2026	370,2500	+1,43	+10,48
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	04/08/2026	440,6900	+1,42	+9,92
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	04/08/2026	72,7200	+1,42	+7,97
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	04/08/2026	140,4700	+0,03	+7,34
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	04/08/2026	214,6400	+1,36	-1,87
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	04/08/2026	228,1600	+1,35	+21,45
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	04/08/2026	198,0400	+1,36	+23,60
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	04/08/2026	30,0700	+9,70	+50,88
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	04/08/2026	16,4800	+0,24	+0,12
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	04/08/2026	227,1400	+0,55	+17,11
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	04/08/2026	128,1200	+1,26	+20,94
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	04/08/2026	10.998,9700	+0,01	+1,24
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	04/08/2026	49,9300	+1,48	+25,11
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	04/08/2026	34,5500	+1,50	+27,35
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	04/08/2026	137,6800	+1,50	+23,09
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	04/08/2026	437,9700	+0,72	+16,88

MUTUAL FUNDS: JP MORGAN FUNDS

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

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POSITION AND PRICES DAILY SHEET OF 04/08/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	04/08/2026	363,5700	+0,71	+17,57
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	04/08/2026	39,6400	+1,07	+12,97
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	04/08/2026	49,5700	+1,08	+10,99
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	04/08/2026	2.681,1100	+0,42	+12,29
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	04/08/2026	317,1600	+0,42	+10,27
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	04/08/2026	2.491,8300	+0,55	+3,83
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	04/08/2026	275,0900	+0,56	+5,10
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	04/08/2026	281,3400	+0,69	+8,88
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	04/08/2026	31,8300	+1,02	+18,37
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	04/08/2026	22,4400	+1,04	+16,27
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	04/08/2026	32,6200	+1,05	+18,88
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	04/08/2026	189,9500	+0,26	-0,76
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	04/08/2026	175,8400	+0,27	-0,35
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	04/08/2026	11.021,7300	0,00	+1,09
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	04/08/2026	1.215,3700	+3,71	+11,14
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	04/08/2026	148,0600	+3,71	+9,18
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	04/08/2026	45,4100	+3,46	-0,85
JPM US GROWTH FUND AC USD	USD	LU0210536198	04/08/2026	98,6500	+3,47	+0,67
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	04/08/2026	16.633,1800	+0,01	+2,05
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	04/08/2026	57,3400	+1,50	+12,17
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	04/08/2026	68,1500	+1,50	+12,68
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	04/08/2026	340,9200	+0,72	+17,50
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	04/08/2026	19,2900	-0,10	+13,60
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	04/08/2026	35,3700	-0,06	+12,14
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	04/08/2026	26,6300	-0,08	+11,61
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	04/08/2026	142,8200	+0,02	+0,85

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POSITION AND PRICES DAILY SHEET OF 04/08/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	04/08/2026	231,4400	+0,03	+1,84
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	04/08/2026	188,7300	+1,36	+27,16
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	04/08/2026	180,7200	+1,36	+26,54
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	04/08/2026	489,3700	+1,36	+24,32
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	04/08/2026	741,2200	+1,36	+24,94
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	04/08/2026	17,3900	+0,23	+3,76
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	04/08/2026	20,0200	+0,25	+1,93
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	04/08/2026	424,5900	-0,17	+21,01
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	04/08/2026	394,6100	+1,18	+10,32
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	04/08/2026	68,6300	+3,47	-0,29
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	04/08/2026	176,5800	+0,60	+5,92
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	04/08/2026	103,1200	+0,60	+1,99
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	04/08/2026	276,6300	+0,61	+7,14
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	04/08/2026	197,3400	+0,61	+6,33
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	04/08/2026	141,2100	+0,61	+4,05
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	04/08/2026	325,6700	+0,01	+9,31
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	04/08/2026	295,8100	+0,01	+7,39
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	04/08/2026	202,6600	+0,36	+1,79
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	04/08/2026	24,0490	+0,13	+1,14
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	04/08/2026	548,7300	+0,27	+2,64
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	04/08/2026	292,8400	+0,27	+4,46
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	04/08/2026	14,7860	+0,33	-0,40
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	04/08/2026	56,6600	+1,87	+24,12
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	04/08/2026	278,3300	+1,87	+24,74

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POSITION AND PRICES DAILY SHEET OF 04/08/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	04/08/2026	28,3000	+3,02	+12,17
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	04/08/2026	30,8800	+3,04	+12,66
JPM GREATER CHINA AC USD	USD	LU0210526801	04/08/2026	65,5500	+0,55	+14,52
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	03/08/2026	131,4400	-0,10	-1,69
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	03/08/2026	98,8400	-0,11	-2,77
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	04/08/2026	50,1700	+0,04	+15,04
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	04/08/2026	271,4400	+0,04	+17,73
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	04/08/2026	24,2900	0,00	+13,61
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	04/08/2026	34,8000	+0,26	+16,70
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	04/08/2026	192,2100	-0,09	+20,43
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	04/08/2026	200,9400	-0,09	+21,03
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	04/08/2026	181,0600	-0,05	+18,02
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	04/08/2026	189,1500	-0,05	+18,62
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	04/08/2026	182,4700	-0,09	+18,33
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	04/08/2026	190,6000	-0,08	+18,92
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	04/08/2026	8,7300	+0,34	-1,13
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	04/08/2026	13,1100	+0,31	-1,21
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	04/08/2026	194,8300	+0,03	+6,77

MUTUAL FUNDS: T.4. THETIS AIF

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

<http://www.triton-am.com>

POSITION AND PRICES DAILY SHEET OF 04/08/2026

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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	29/07/2026	3.138.945,59	21.836,000	143,7509	143,7510	143,7510	+0,31	+11,88