MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

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POSITION AND PRICES DAILY SHEET OF 10/09/2026

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	10/09/2026	173.670.848,12	1.126.050,897	154,2300	155,0012	154,2300	+0,11	+35,33
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	10/09/2026	32.351.949,36	3.425.680,362	9,4439	9,4722	9,4439	-0,31	+0,46
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	10/09/2026	67.939.986,15	28.258.232,651	2,4043	2,4043	2,4043	-0,01	+1,13
TRITON BALANCED FUND	EUR	GRF000090008	10/09/2026	33.159.609,76	2.459.056,313	13,4847	13,5252	13,4847	-0,48	+5,58
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	10/09/2026	36.631.070,22	2.928.980,009	12,5064	12,5689	12,5064	-0,73	+13,30
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	10/09/2026	17.795.242,25	3.197.179,880	5,5659	5,5937	5,5659	-0,72	+5,40
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	10/09/2026	3.842.209,55	363.421,763	10,5723	10,6252	10,2551	0,00	+1,31
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	10/09/2026	26.157.005,46	2.474.061,883	10,5725	10,6042	10,3611	0,00	+1,31
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	10/09/2026	233.006,27	20.560,748	11,3326	11,3666	11,3326	-0,34	+1,32
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	10/09/2026	392.425,75	35.029,425	11,2027	11,2027	11,2027	-0,34	+1,14
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	10/09/2026	5.024.410,00	378.106,428	13,2883	13,3282	13,2883	-0,34	+6,81
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	10/09/2026	4.208.080,48	321.048,024	13,1073	13,1073	13,1073	-0,34	+6,59
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	10/09/2026	3.033.523,59	189.591,977	16,0003	16,0803	16,0003	-0,47	+11,78
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	10/09/2026	7.907.719,18	505.230,166	15,6517	15,6517	15,6517	-0,47	+11,53

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 10/09/2026

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	09/09/2026	68.641.904,15	4.637.642,356	14,8010	14,8454	14,8010	-0,58	+5,65
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	09/09/2026	339.064,85	20.009,302	16,9454	16,9960	16,9450	-0,49	+5,35
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	09/09/2026	1.928.677,74	128.642,359	14,9930	14,9930	14,9930	-0,58	+5,97

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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POSITION AND PRICES DAILY SHEET OF 10/09/2026

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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	10/09/2026	81.741.731,97	1.619.391,013	50,4800	50,7320	50,4800	+0,02	+33,54
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	10/09/2026	60.307.349,30	1.261.127,266	47,8200	47,8200	47,8200	+0,02	+34,63
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	10/09/2026	3.927.835,08	233.484,558	16,8200	16,8200	16,8200	-0,77	+6,66
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	10/09/2026	16.607.264,30	1.032.732,900	16,0800	16,1300	16,0800	-0,74	+6,14
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	10/09/2026	10.252.186,95	732.901,195	13,9900	14,0300	13,9900	-0,71	+4,72
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	10/09/2026	3.323.038,63	226.811,233	14,6500	14,6500	14,6500	-0,75	+5,24

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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POSITION AND PRICES DAILY SHEET OF 10/09/2026

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	10/09/2026	1,5667	+0,02	+2,55
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	10/09/2026	1,3383	+0,01	+1,41

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

TRITON ASSET MANAGEMENT

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 10/09/2026

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	10/09/2026	84,4560	-0,64	+20,86
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	10/09/2026	98,2060	-0,81	+19,66
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	10/09/2026	72,5970	-0,55	+18,98
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	10/09/2026	29,0330	-0,82	+18,42
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	10/09/2026	24,5990	-0,85	+26,61
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	10/09/2026	28,6040	-1,01	+25,36
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	10/09/2026	15,0780	-0,18	+2,88
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	10/09/2026	17,5330	-0,34	+1,86
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	10/09/2026	12,9610	-0,08	+1,28
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	10/09/2026	11,1570	-0,03	+2,34
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	10/09/2026	12,9730	-0,19	+1,32
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	10/09/2026	94,9140	-1,12	-3,93
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	10/09/2026	110,3660	-1,28	-4,88
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	10/09/2026	81,5860	-1,03	-5,43
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	10/09/2026	37,5930	-0,29	+3,42
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	10/09/2026	43,7130	-0,46	+2,39
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	10/09/2026	32,3140	-0,20	+1,81
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	10/09/2026	36,1460	-0,29	+3,24
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	10/09/2026	42,0300	-0,46	+2,22
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	10/09/2026	31,0700	-0,20	+1,63
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	10/09/2026	14,8270	-0,33	-0,77
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	10/09/2026	17,2410	-0,49	-1,76
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	10/09/2026	9,4930	-0,47	+0,94
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	10/09/2026	94,1410	-0,74	+10,64
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	10/09/2026	80,9610	-0,58	+11,88
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	10/09/2026	66,3970	-0,75	+9,43

TRITON
ASSET MANAGEMENT

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 10/09/2026

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HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	10/09/2026	78,9850	-0,19	+11,66
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	10/09/2026	91,8440	-0,35	+10,55
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	10/09/2026	67,8940	-0,10	+9,92
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	10/09/2026	21,7610	-0,59	+13,00
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	10/09/2026	25,3040	-0,75	+11,74
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	10/09/2026	25,8500	+0,26	-3,30
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	10/09/2026	30,0580	+0,09	-4,38
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	10/09/2026	14,7110	+0,24	-3,20
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	10/09/2026	17,1060	+0,08	-4,27
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	10/09/2026	12,6450	+0,33	-4,65
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	10/09/2026	47,7870	-0,74	+8,01
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	10/09/2026	55,5670	-0,90	+6,94
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	10/09/2026	219,9940	-0,06	-10,93
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	10/09/2026	255,8090	-0,23	-11,81
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	10/09/2026	189,1030	+0,03	-12,31
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	10/09/2026	16,8800	+1,93	+17,69
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	10/09/2026	19,6280	+1,76	+16,38
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	10/09/2026	14,5100	+2,03	+15,92
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	10/09/2026	11,5940	-1,05	+7,03
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	10/09/2026	13,4810	-1,22	+5,84
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	10/09/2026	9,9660	-0,95	+5,43
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	10/09/2026	121,4340	-0,35	+0,49
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	10/09/2026	141,2030	-0,52	-0,51

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	10/09/2026	104,3820	-0,26	-1,08
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	10/09/2026	25,5860	-0,48	-1,32
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	10/09/2026	29,7510	-0,64	-2,30
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	10/09/2026	9,9390	-0,53	-1,73
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	10/09/2026	9,9100	-0,45	-2,95
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	10/09/2026	11,7300	-0,43	-1,73
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	10/09/2026	89,8170	-0,74	+10,37
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	10/09/2026	81,4460	-0,74	+9,99
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	10/09/2026	94,7050	-0,90	+8,90
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	10/09/2026	20,8980	-0,32	+14,18
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	10/09/2026	24,3000	-0,48	+12,91
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	10/09/2026	15,3640	-0,23	+1,30
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	10/09/2026	17,8650	-0,39	+0,29
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	10/09/2026	11,2220	-0,41	-0,94
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	10/09/2026	13,0490	-0,57	-1,92
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	10/09/2026	117,9790	-0,53	-1,53

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	09/09/2026	107,1000	0,00	+1,14
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	09/09/2026	131,2400	+0,01	+2,40
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	09/09/2026	25,3700	-0,20	+0,67
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	09/09/2026	20,3800	-0,29	-1,21
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	09/09/2026	310,4700	-0,78	+8,72
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	09/09/2026	13.011,7900	-0,64	+7,81
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	09/09/2026	261,2200	-0,64	+6,98
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	09/09/2026	69,3800	+0,29	-0,37
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	09/09/2026	115,3300	+0,30	+0,72
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	09/09/2026	140,2600	-0,62	+0,33
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	09/09/2026	104,8300	-0,19	+0,01
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	09/09/2026	562,4500	+0,27	+24,78
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	09/09/2026	271,8800	-1,34	+9,07
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	09/09/2026	365,7900	-1,14	-9,01
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	09/09/2026	222,8100	-1,28	-8,24
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	09/09/2026	145,0700	-0,55	+8,38
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	09/09/2026	1.814,7600	-0,55	+8,69
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	09/09/2026	189,2000	-0,46	+1,58
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	09/09/2026	273,4900	-0,32	+0,74
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	09/09/2026	202,0100	-0,40	-0,31
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	09/09/2026	200,3700	-0,26	-1,13
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	09/09/2026	110,5200	-0,32	-0,50
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	09/09/2026	11,6000	-0,26	+0,69
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	09/09/2026	105,1900	-0,17	-0,16
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	09/09/2026	15,5500	-1,83	+12,36

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MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	09/09/2026	21,0700	-0,38	+4,57
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	09/09/2026	8,4300	0,00	+2,43
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	09/09/2026	7,2300	-0,14	+3,14
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	09/09/2026	28,4900	-0,94	+9,24
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	09/09/2026	254,8500	+0,95	+17,16
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	09/09/2026	220,5500	+0,46	+28,50
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	09/09/2026	13,5200	-0,15	-0,15
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	09/09/2026	102,1800	-0,20	-2,40
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	09/09/2026	73,2600	-0,37	+9,93
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	09/09/2026	256,1300	+0,81	+18,16

TRITON ASSET MANAGEMENT

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 10/09/2026

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL DIVIDEND A (div) - EUR	EUR	LU0714179727	10/09/2026	205,8500	-0,64	+5,63
JPM GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR	EUR	LU3133822224	10/09/2026	110,1500	+0,81	+6,24
JPM GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR	EUR	LU3133821689	10/09/2026	110,9600	+0,81	+5,74
JPM EUROPE DYNAMIC A (ACC) - EUR	EUR	LU0210530662	10/09/2026	47,1200	-0,84	+7,92
JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR	EUR	LU0210532015	10/09/2026	92,5800	-2,11	+18,19
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	10/09/2026	247,6600	-0,37	+25,13
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	10/09/2026	532,0700	-0,63	+8,14
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	10/09/2026	146,9500	-0,43	+4,05
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	10/09/2026	359,4800	-0,68	+7,26
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	10/09/2026	427,4900	-0,68	+6,62
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	10/09/2026	71,0900	-0,98	+5,55
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	10/09/2026	138,4500	-0,79	+5,79
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	10/09/2026	223,4400	-1,48	+1,70
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	10/09/2026	239,1500	-1,76	+27,30
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	10/09/2026	205,9800	-1,48	+28,55
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	10/09/2026	33,0500	-3,42	+65,83
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	10/09/2026	16,2100	-0,43	-1,52
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	10/09/2026	225,9100	-2,17	+16,47
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	10/09/2026	123,1100	-1,30	+16,21
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	10/09/2026	11.022,7600	0,00	+1,46
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	10/09/2026	51,1100	-1,94	+28,06
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	10/09/2026	35,0900	-1,65	+29,34
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	10/09/2026	140,6600	-1,97	+25,76
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	10/09/2026	430,4000	-0,48	+14,86

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MUTUAL FUNDS: JP MORGAN FUNDS

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JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	10/09/2026	359,0100	-0,38	+16,09
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	10/09/2026	38,8700	-0,59	+10,77
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	10/09/2026	48,9800	-0,85	+9,67
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	10/09/2026	2.579,7000	-0,94	+8,04
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	10/09/2026	307,5000	-1,23	+6,91
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	10/09/2026	2.463,3700	-0,78	+2,64
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	10/09/2026	272,4100	-0,77	+4,07
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	10/09/2026	274,1000	-0,79	+6,08
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	10/09/2026	35,2000	-1,84	+30,90
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	10/09/2026	25,0000	-2,15	+29,53
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	10/09/2026	36,0900	-1,85	+31,52
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	10/09/2026	189,8900	-0,17	-0,79
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	10/09/2026	175,9100	-0,16	-0,31
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	10/09/2026	11.042,8900	0,00	+1,29
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	10/09/2026	1.204,3600	-1,19	+10,14
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	10/09/2026	147,8500	-1,47	+9,03
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	10/09/2026	44,7500	-1,28	-2,29
JPM US GROWTH FUND AC USD	USD	LU0210536198	10/09/2026	97,3600	-1,28	-0,64
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	10/09/2026	16.689,3900	-0,01	+2,39
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	10/09/2026	55,3900	-1,21	+8,35
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	10/09/2026	65,8900	-1,20	+8,95
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	10/09/2026	335,3300	-0,48	+15,57
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	10/09/2026	19,3500	-0,41	+13,96
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	10/09/2026	35,7800	-0,72	+13,44
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	10/09/2026	26,9100	-0,74	+12,78
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	10/09/2026	142,7500	-0,06	+0,80

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JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	10/09/2026	231,7100	-0,06	+1,96
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	10/09/2026	192,0200	-1,56	+29,38
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	10/09/2026	183,7200	-1,56	+28,64
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	10/09/2026	501,3200	-1,85	+27,36
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	10/09/2026	759,9700	-1,85	+28,10
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	10/09/2026	17,3600	-0,46	+3,58
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	10/09/2026	20,1500	-0,69	+2,60
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	10/09/2026	430,5200	-0,15	+22,70
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	10/09/2026	381,2300	-0,91	+6,58
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	10/09/2026	67,6900	-1,30	-1,66
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	10/09/2026	175,7300	-0,69	+5,41
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	10/09/2026	102,6200	-0,69	+1,49
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	10/09/2026	275,7700	-0,68	+6,81
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	10/09/2026	196,5200	-0,69	+5,89
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	10/09/2026	138,7100	-0,68	+2,20
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	10/09/2026	320,1900	-0,64	+7,47
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	10/09/2026	293,0800	-0,93	+6,40
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	10/09/2026	23,9170	-0,25	+0,58
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	10/09/2026	554,8800	-0,36	+3,79
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	10/09/2026	293,8500	-0,07	+4,82
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	10/09/2026	14,4230	-0,59	-2,85
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	10/09/2026	58,7700	-2,18	+28,74
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	10/09/2026	288,9500	-2,17	+29,50
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	10/09/2026	27,9200	-0,53	+10,66
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	10/09/2026	30,4900	-0,52	+11,24

TRITON ASSET MANAGEMENT

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM GREATER CHINA AC USD	USD	LU0210526801	10/09/2026	65,6400	-2,47	+14,68
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	10/09/2026	49,6100	-0,38	+13,76
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	10/09/2026	266,6400	-0,09	+15,64
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	10/09/2026	23,9900	-0,37	+12,21
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	10/09/2026	34,2800	-0,20	+14,96
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	10/09/2026	193,7200	+0,07	+21,38
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	10/09/2026	202,7000	+0,07	+22,09
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	10/09/2026	183,0300	-0,11	+19,31
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	10/09/2026	191,3800	-0,11	+20,02
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	10/09/2026	185,3300	-0,22	+20,18
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	10/09/2026	193,7500	-0,22	+20,89
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	10/09/2026	8,6200	-0,46	-2,38
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	10/09/2026	12,9300	-0,54	-2,56
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	10/09/2026	191,8500	-0,79	+5,13

MUTUAL FUNDS: T.4. THETIS AIF

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

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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	09/09/2026	3.277.644,19	21.836,000	150,1028	150,1030	150,1030	+0,84	+16,82

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