

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 02/10/2026

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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	02/10/2026	168.402.224,69	1.121.452,148	150,1644	150,9152	150,1644	-1,32	+31,77
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	02/10/2026	31.671.052,82	3.379.835,927	9,3706	9,3987	9,3706	-0,02	-0,32
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	02/10/2026	68.709.335,23	28.542.448,002	2,4073	2,4073	2,4073	0,00	+1,26
TRITON BALANCED FUND	EUR	GRF000090008	02/10/2026	33.898.147,99	2.482.824,336	13,6531	13,6941	13,6531	+0,62	+6,90
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	02/10/2026	38.093.483,88	2.923.371,663	13,0307	13,0959	13,0307	+1,50	+18,05
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	02/10/2026	17.381.772,48	3.152.750,138	5,5132	5,5408	5,5132	+0,83	+4,40
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	02/10/2026	3.845.393,92	363.421,763	10,5811	10,6340	10,2637	-0,01	+1,40
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	02/10/2026	26.098.373,53	2.466.470,883	10,5813	10,6130	10,3697	-0,01	+1,40
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	02/10/2026	231.130,07	20.560,748	11,2413	11,2750	11,2413	-0,05	+0,50
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	02/10/2026	389.207,19	35.029,425	11,1109	11,1109	11,1109	-0,05	+0,32
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	02/10/2026	5.114.945,48	386.264,317	13,2421	13,2818	13,2421	-0,29	+6,44
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	02/10/2026	4.166.689,64	319.072,010	13,0588	13,0588	13,0588	-0,29	+6,19
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	02/10/2026	3.176.223,05	197.957,535	16,0450	16,1252	16,0450	-0,52	+12,10
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	02/10/2026	7.876.313,68	501.913,211	15,6926	15,6926	15,6926	-0,52	+11,82

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	01/10/2026	68.491.537,36	4.634.360,226	14,7790	14,8233	14,7790	+0,26	+5,50
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	01/10/2026	327.853,56	20.009,302	16,3851	16,4340	16,3850	-0,76	+1,87
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	01/10/2026	1.926.329,27	128.642,359	14,9740	14,9740	14,9740	+0,26	+5,83

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	02/10/2026	78.771.721,21	1.597.505,353	49,3100	49,5570	49,3100	-1,30	+30,45
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	02/10/2026	57.878.663,15	1.238.052,266	46,7500	46,7500	46,7500	-1,29	+31,62
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	02/10/2026	3.848.392,46	233.484,558	16,4800	16,4800	16,4800	+0,06	+4,50
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	02/10/2026	16.264.133,96	1.032.732,900	15,7500	15,8000	15,7500	+0,06	+3,96
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	02/10/2026	9.987.015,07	729.984,028	13,6800	13,7200	13,6800	+0,07	+2,40
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	02/10/2026	3.252.311,99	226.811,233	14,3400	14,3400	14,3400	+0,07	+3,02

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	30/09/2026	1,5700	+0,01	+2,76
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	30/09/2026	1,3400	+0,01	+1,54

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	02/10/2026	86,0130	+0,96	+23,09
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	02/10/2026	97,0140	+0,25	+18,21
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	02/10/2026	73,2260	+0,53	+20,01
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	02/10/2026	28,6580	+0,24	+16,90
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	02/10/2026	24,7610	+1,05	+27,44
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	02/10/2026	27,9280	+0,34	+22,39
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	02/10/2026	15,1920	-0,01	+3,66
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	02/10/2026	17,1350	+0,11	-0,45
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	02/10/2026	12,9340	-0,17	+1,07
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	02/10/2026	11,4620	-0,10	+5,14
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	02/10/2026	12,9280	+0,02	+0,97
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	02/10/2026	94,4790	-0,63	-4,37
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	02/10/2026	106,5630	-1,33	-8,16
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	02/10/2026	80,4340	-1,06	-6,76
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	02/10/2026	37,4200	-0,03	+2,94
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	02/10/2026	42,2060	+0,09	-1,14
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	02/10/2026	31,8570	-0,19	+0,37
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	02/10/2026	35,9740	-0,03	+2,75
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	02/10/2026	40,5750	+0,09	-1,32
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	02/10/2026	30,6260	-0,19	+0,18
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	02/10/2026	15,0000	+0,23	+0,39
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	02/10/2026	16,9180	+0,36	-3,60
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	02/10/2026	9,1550	+0,10	-2,66
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	02/10/2026	92,3450	+0,94	+8,53
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	02/10/2026	81,8730	+0,81	+13,14
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	02/10/2026	65,0790	+0,94	+7,25

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HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	02/10/2026	76,5350	+0,33	+8,20
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	02/10/2026	86,3240	+0,46	+3,91
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	02/10/2026	65,1570	+0,17	+5,49
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	02/10/2026	22,5110	+0,83	+16,89
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	02/10/2026	25,3900	+0,96	+12,12
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	30/09/2026	25,3290	+0,92	-5,25
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	30/09/2026	28,7700	+1,08	-8,47
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	30/09/2026	14,4050	+0,88	-5,21
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	30/09/2026	16,3620	+1,04	-8,43
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	30/09/2026	12,3170	+0,51	-7,13
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	02/10/2026	44,8030	-0,18	+1,26
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	02/10/2026	50,5330	-0,06	-2,75
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	01/10/2026	216,6270	-0,35	-12,29
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	01/10/2026	244,0300	-1,17	-15,87
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	01/10/2026	184,7240	-0,61	-14,34
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	02/10/2026	16,6650	+0,56	+16,19
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	02/10/2026	18,7970	+0,69	+11,46
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	02/10/2026	14,1880	+0,40	+13,35
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	02/10/2026	12,2030	+2,08	+12,66
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	02/10/2026	13,7640	+2,21	+8,06
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	02/10/2026	10,3890	+1,92	+9,90
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	02/10/2026	124,3840	+0,42	+2,93
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	02/10/2026	140,2930	+0,55	-1,15

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	02/10/2026	105,8930	+0,26	+0,36
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	02/10/2026	25,4650	-0,01	-1,78
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	02/10/2026	28,7220	+0,11	-5,67
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	02/10/2026	9,8650	+0,55	-2,46
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	02/10/2026	9,7610	+0,22	-4,41
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	02/10/2026	11,5650	+0,22	-3,12
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	02/10/2026	88,5120	+0,81	+8,77
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	02/10/2026	80,2390	+0,81	+8,36
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	02/10/2026	90,5020	+0,94	+4,07
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	02/10/2026	21,3180	+0,65	+16,47
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	02/10/2026	24,0450	+0,78	+11,73
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	02/10/2026	15,5480	+0,05	+2,51
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	02/10/2026	17,5370	+0,17	-1,55
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	02/10/2026	11,0050	+0,16	-2,86
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	02/10/2026	12,4130	+0,29	-6,70
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	02/10/2026	117,1200	+0,55	-2,25

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	01/10/2026	107,2300	+0,01	+1,27
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	01/10/2026	131,5000	+0,02	+2,61
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	01/10/2026	24,9600	-0,36	-0,95
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	01/10/2026	20,1800	+0,15	-2,18
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	01/10/2026	307,7300	+0,32	+7,76
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	01/10/2026	12.474,0300	-0,50	+3,36
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	01/10/2026	250,1400	-0,52	+2,45
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	01/10/2026	69,0700	+0,09	-0,82
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	01/10/2026	114,9000	+0,10	+0,35
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	01/10/2026	136,4500	-0,26	-2,40
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	01/10/2026	104,0200	+0,34	-0,76
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	01/10/2026	578,8200	+0,59	+28,41
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	01/10/2026	261,0300	-1,76	+4,71
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	01/10/2026	350,4100	-1,17	-12,83
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	01/10/2026	220,3800	-0,46	-9,25
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	01/10/2026	139,0300	-0,30	+3,87
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	01/10/2026	1.741,1300	-0,29	+4,28
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	01/10/2026	192,4000	+0,69	+3,30
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	01/10/2026	268,9900	-0,14	-0,92
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	01/10/2026	204,6800	+0,95	+1,01
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	01/10/2026	196,3600	+0,12	-3,11
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	01/10/2026	108,5800	-0,16	-2,24
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	01/10/2026	11,6400	+0,87	+1,04
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	01/10/2026	105,0300	+0,17	-0,31
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	01/10/2026	15,4300	-1,66	+11,49

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	01/10/2026	21,0400	+0,38	+4,42
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	01/10/2026	8,4300	0,00	+2,43
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	01/10/2026	7,4900	+0,94	+6,85
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	01/10/2026	29,5500	+1,90	+13,31
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	01/10/2026	224,0700	-2,49	+3,01
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	01/10/2026	200,7300	-1,31	+16,96
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	01/10/2026	13,1200	+0,08	-3,10
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	01/10/2026	99,4100	0,00	-5,04
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	01/10/2026	73,2600	+0,87	+9,93
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	01/10/2026	232,8500	-1,90	+7,42

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL DIVIDEND A (div) - EUR	EUR	LU0714179727	02/10/2026	210,0700	+0,42	+7,79
JPM GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR	EUR	LU3133822224	02/10/2026	114,4600	-0,22	+10,40
JPM GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR	EUR	LU3133821689	02/10/2026	115,2600	-0,22	+9,83
JPM EUROPE DYNAMIC A (ACC) - EUR	EUR	LU0210530662	02/10/2026	47,3600	+0,53	+8,47
JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR	EUR	LU0210532015	02/10/2026	100,5300	+3,19	+28,34
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	02/10/2026	253,5500	-0,14	+28,11
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	02/10/2026	543,2600	+0,43	+10,42
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	02/10/2026	147,5500	+0,33	+4,47
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	02/10/2026	379,4200	+1,67	+13,21
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	02/10/2026	450,9800	+1,67	+12,48
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	02/10/2026	72,8100	+1,49	+8,11
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	02/10/2026	138,0600	+0,16	+5,49
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	02/10/2026	229,0100	-0,19	-0,19
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	02/10/2026	237,8500	-0,36	+26,60
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	02/10/2026	211,0000	-0,19	+31,69
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	02/10/2026	35,4000	+0,45	+77,62
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	02/10/2026	16,1200	+0,19	-2,07
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	02/10/2026	232,3900	+1,04	+19,81
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	02/10/2026	126,4800	+2,01	+19,39
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	02/10/2026	11.039,4700	+0,04	+1,61
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	02/10/2026	49,8500	-0,16	+24,91
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	02/10/2026	35,2600	+0,03	+29,97
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	02/10/2026	137,0100	-0,17	+22,49
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	02/10/2026	425,4700	+0,39	+13,54

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	02/10/2026	353,8700	+0,19	+14,43
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	02/10/2026	38,5600	+0,52	+9,89
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	02/10/2026	47,1700	+0,36	+5,62
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	02/10/2026	2.597,9800	+0,89	+8,81
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	02/10/2026	300,6400	+0,72	+4,52
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	02/10/2026	2.465,3300	+0,40	+2,72
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	02/10/2026	272,8800	+0,40	+4,25
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	02/10/2026	283,6900	+0,86	+9,79
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	02/10/2026	34,7000	+1,55	+29,04
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	02/10/2026	23,9400	+1,40	+24,04
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	02/10/2026	35,6000	+1,57	+29,74
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	02/10/2026	193,1700	-0,37	+0,92
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	02/10/2026	179,0200	-0,37	+1,45
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	02/10/2026	11.057,8800	+0,03	+1,43
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	02/10/2026	1.348,6300	+2,16	+23,33
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	02/10/2026	160,7400	+1,98	+18,53
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	02/10/2026	47,2800	+1,11	+3,23
JPM US GROWTH FUND AC USD	USD	LU0210536198	02/10/2026	102,8600	+1,09	+4,97
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	02/10/2026	16.722,3400	+0,02	+2,59
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	02/10/2026	56,2300	+1,02	+10,00
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	02/10/2026	66,9200	+1,03	+10,65
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	02/10/2026	331,6500	+0,39	+14,30
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	02/10/2026	20,0600	-0,45	+18,14
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	02/10/2026	36,0400	-0,61	+14,27
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	02/10/2026	27,1000	-0,59	+13,58
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	02/10/2026	142,7300	+0,04	+0,78

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POSITION AND PRICES DAILY SHEET OF 02/10/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	02/10/2026	231,8700	+0,03	+2,03
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	02/10/2026	196,3100	+0,08	+32,27
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	02/10/2026	187,7300	+0,07	+31,45
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	02/10/2026	497,3600	-0,10	+26,35
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	02/10/2026	754,3300	-0,10	+27,15
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	02/10/2026	17,4300	+0,35	+4,00
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	02/10/2026	19,6300	+0,15	-0,05
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	02/10/2026	438,1100	-0,61	+24,86
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	02/10/2026	401,5800	+1,09	+12,27
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	02/10/2026	71,5600	+1,10	+3,97
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	02/10/2026	174,2800	+0,47	+4,54
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	02/10/2026	101,7800	+0,47	+0,66
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	02/10/2026	273,7800	+0,47	+6,04
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	02/10/2026	194,9700	+0,47	+5,05
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	02/10/2026	137,7100	+0,47	+1,47
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	02/10/2026	326,7500	+0,42	+9,67
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	02/10/2026	290,3800	+0,25	+5,42
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	02/10/2026	23,5500	-0,32	-0,96
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	02/10/2026	539,2300	-1,12	+0,87
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	02/10/2026	294,1200	-0,95	+4,92
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	02/10/2026	14,2300	+0,33	-4,15
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	02/10/2026	58,7200	-0,31	+28,63
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	02/10/2026	288,8500	-0,30	+29,45
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	30/09/2026	27,4500	+0,18	+8,80
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	30/09/2026	29,9900	+0,17	+9,41

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 02/10/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GREATER CHINA AC USD	USD	LU0210526801	02/10/2026	65,5300	+0,32	+14,48
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	02/10/2026	48,6300	+0,81	+11,51
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	02/10/2026	269,3600	+1,00	+16,82
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	02/10/2026	23,4800	+0,82	+9,82
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	02/10/2026	33,3500	0,00	+11,84
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	02/10/2026	193,1800	+0,68	+21,04
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	02/10/2026	202,2400	+0,68	+21,82
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	02/10/2026	178,4600	+0,50	+16,33
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	02/10/2026	186,7000	+0,50	+17,08
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	02/10/2026	179,4300	+0,50	+16,35
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	02/10/2026	187,6800	+0,51	+17,10
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	02/10/2026	8,5200	+0,47	-3,51
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	02/10/2026	12,7400	+0,47	-3,99
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	02/10/2026	191,2100	+0,16	+4,78

MUTUAL FUNDS: T.4. THETIS AIF

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POSITION AND PRICES DAILY SHEET OF 02/10/2026

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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	30/09/2026	3.283.873,24	21.836,000	150,3880	150,3880	150,3880	+1,24	+17,04