

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 22/10/2026

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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	22/10/2026	162.202.336,98	1.109.077,467	146,2498	146,9810	146,2498	-2,44	+28,33
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	22/10/2026	31.502.926,08	3.358.720,251	9,3794	9,4075	9,3794	-0,14	-0,22
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	22/10/2026	69.609.072,36	28.884.373,880	2,4099	2,4099	2,4099	+0,02	+1,37
TRITON BALANCED FUND	EUR	GRF000090008	22/10/2026	32.729.378,66	2.469.727,566	13,2522	13,2920	13,2522	-1,23	+3,76
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	22/10/2026	36.270.103,14	2.918.643,361	12,4270	12,4891	12,4270	-2,43	+12,58
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	22/10/2026	17.178.061,58	3.157.666,873	5,4401	5,4673	5,4401	-1,29	+3,02
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	22/10/2026	3.628.384,06	342.463,679	10,5949	10,6479	10,2771	+0,01	+1,53
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	22/10/2026	26.026.573,23	2.456.470,883	10,5951	10,6269	10,3832	+0,01	+1,53
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	22/10/2026	246.367,52	21.889,510	11,2550	11,2888	11,2550	+0,18	+0,62
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	22/10/2026	409.651,32	36.829,459	11,1229	11,1229	11,1229	+0,18	+0,42
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	22/10/2026	5.227.356,97	396.101,736	13,1970	13,2366	13,1970	+0,52	+6,08
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	22/10/2026	4.306.530,03	330.961,153	13,0122	13,0122	13,0122	+0,52	+5,81
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	22/10/2026	3.228.443,65	202.393,648	15,9513	16,0311	15,9513	+0,89	+11,44
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	22/10/2026	7.968.241,90	510.836,411	15,5984	15,5984	15,5984	+0,89	+11,15

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	21/10/2026	68.362.436,67	4.645.240,036	14,7170	14,7612	14,7170	+0,22	+5,05
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	21/10/2026	326.335,98	19.990,408	16,3246	16,3740	16,3250	+0,27	+1,49
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	21/10/2026	1.917.772,21	128.642,359	14,9080	14,9080	14,9080	+0,26	+5,36

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	22/10/2026	76.322.961,67	1.587.239,700	48,0900	48,3300	48,0900	-2,12	+27,22
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	22/10/2026	56.481.175,19	1.238.052,266	45,6200	45,6200	45,6200	-2,12	+28,43
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	22/10/2026	3.796.842,93	233.484,558	16,2600	16,2600	16,2600	-0,79	+3,11
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	22/10/2026	16.049.969,50	1.033.387,791	15,5300	15,5800	15,5300	-0,77	+2,51
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	22/10/2026	9.878.071,39	732.840,517	13,4800	13,5200	13,4800	-0,81	+0,90
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	22/10/2026	3.205.703,61	226.811,233	14,1300	14,1300	14,1300	-0,84	+1,51

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	22/10/2026	1,5736	+0,01	+3,00
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	22/10/2026	1,3420	+0,01	+1,70

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	22/10/2026	77,5560	-2,25	+10,98
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	22/10/2026	86,8430	-2,48	+5,81
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	22/10/2026	64,9800	-2,34	+6,49
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	22/10/2026	25,6500	-2,50	+4,63
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	22/10/2026	22,8520	-2,72	+17,62
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	22/10/2026	25,5890	-2,94	+12,14
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	22/10/2026	15,4720	+0,19	+5,57
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	22/10/2026	17,3250	-0,05	+0,65
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	22/10/2026	12,9630	+0,09	+1,30
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	22/10/2026	11,5750	+0,27	+6,17
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	22/10/2026	12,9610	+0,03	+1,23
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	22/10/2026	86,0700	-3,42	-12,88
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	22/10/2026	96,3770	-3,65	-16,94
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	22/10/2026	72,1140	-3,51	-16,41
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	22/10/2026	38,1480	+0,28	+4,94
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	22/10/2026	42,7160	+0,04	+0,06
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	22/10/2026	31,9620	+0,18	+0,70
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	22/10/2026	36,6680	+0,27	+4,73
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	22/10/2026	41,0590	+0,04	-0,15
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	22/10/2026	30,7220	+0,18	+0,49
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	22/10/2026	15,3100	+0,76	+2,46
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	22/10/2026	17,1430	+0,52	-2,31
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	22/10/2026	9,2550	+0,02	-1,59
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	22/10/2026	95,8720	+0,30	+12,67
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	22/10/2026	85,6190	+0,54	+18,32
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	22/10/2026	67,5070	+0,29	+11,25

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HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	22/10/2026	75,9290	-1,23	+7,34
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	22/10/2026	85,0220	-1,46	+2,34
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	22/10/2026	63,6170	-1,32	+3,00
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	22/10/2026	22,4260	-1,00	+16,45
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	22/10/2026	25,1120	-1,23	+10,89
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	22/10/2026	26,0940	-2,12	-2,39
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	22/10/2026	29,2190	-2,35	-7,05
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	22/10/2026	14,8520	-2,13	-2,27
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	22/10/2026	16,6300	-2,36	-6,93
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	22/10/2026	12,4430	-2,22	-6,18
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	22/10/2026	40,7790	-2,69	-7,83
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	22/10/2026	45,6620	-2,92	-12,12
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	22/10/2026	220,3490	-0,51	-10,78
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	22/10/2026	246,7360	-0,75	-14,94
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	22/10/2026	184,6200	-0,60	-14,39
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	22/10/2026	18,9610	-2,24	+32,20
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	22/10/2026	21,2320	-2,47	+25,89
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	22/10/2026	15,8870	-2,32	+26,92
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	22/10/2026	11,5030	-1,85	+6,19
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	22/10/2026	12,8800	-2,09	+1,12
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	22/10/2026	9,6370	-1,95	+1,95
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	22/10/2026	126,4260	+0,62	+4,62
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	22/10/2026	141,5660	+0,38	-0,25

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	22/10/2026	105,9270	+0,53	+0,39
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	22/10/2026	25,5490	+0,03	-1,46
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	22/10/2026	28,6090	-0,21	-6,05
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	22/10/2026	9,9450	+0,37	-1,67
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	22/10/2026	9,8430	+0,37	-3,60
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	22/10/2026	11,6730	+0,38	-2,21
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	22/10/2026	87,3950	-1,49	+7,40
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	22/10/2026	79,2030	-1,49	+6,96
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	22/10/2026	88,6880	-1,73	+1,98
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	22/10/2026	21,2850	-0,84	+16,29
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	22/10/2026	23,8340	-1,07	+10,75
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	22/10/2026	15,6800	-0,01	+3,38
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	22/10/2026	17,5580	-0,24	-1,43
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	22/10/2026	11,0090	-0,24	-2,82
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	22/10/2026	12,3270	-0,48	-7,35
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	22/10/2026	118,0920	+0,37	-1,44

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	21/10/2026	107,3500	+0,01	+1,38
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	21/10/2026	131,7600	+0,01	+2,81
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	21/10/2026	24,8000	0,00	-1,59
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	21/10/2026	20,2700	-0,05	-1,75
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	21/10/2026	319,2400	+0,17	+11,79
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	21/10/2026	12.893,5700	-0,02	+6,84
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	21/10/2026	258,3300	-0,02	+5,80
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	21/10/2026	68,9000	-0,17	-1,06
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	21/10/2026	114,7200	-0,17	+0,19
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	21/10/2026	136,5600	-0,50	-2,32
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	21/10/2026	104,2300	-0,05	-0,56
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	21/10/2026	569,3100	+0,37	+26,30
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	21/10/2026	262,8300	+1,31	+5,44
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	21/10/2026	354,9900	-0,21	-11,69
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	21/10/2026	224,3700	-0,28	-7,60
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	21/10/2026	142,9200	+0,13	+6,78
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	21/10/2026	1.791,3000	+0,14	+7,29
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	21/10/2026	195,1100	+0,10	+4,76
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	21/10/2026	271,7900	-0,10	+0,11
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	21/10/2026	206,5300	+0,12	+1,92
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	21/10/2026	197,4100	-0,08	-2,60
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	21/10/2026	109,6300	-0,09	-1,30
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	21/10/2026	11,7700	+0,17	+2,17
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	21/10/2026	105,2200	-0,09	-0,13
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	21/10/2026	15,6500	+1,16	+13,08

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	21/10/2026	21,2500	+0,28	+5,46
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	21/10/2026	8,4500	0,00	+2,67
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	21/10/2026	7,5300	+0,27	+7,42
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	21/10/2026	29,6500	+1,19	+13,69
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	21/10/2026	221,4400	+0,51	+1,80
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	21/10/2026	203,2500	+0,16	+18,42
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	21/10/2026	13,2200	0,00	-2,36
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	21/10/2026	100,2100	+0,01	-4,28
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	21/10/2026	74,2600	+0,35	+11,43
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	21/10/2026	230,9200	+0,70	+6,53

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	22/10/2026	211,6300	-0,09	+8,60
JPM GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR	EUR	LU3133822224	22/10/2026	117,2400	+0,66	+13,08
JPM GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR	EUR	LU3133821689	22/10/2026	118,0300	+0,66	+12,47
JPM EUROPE DYNAMIC A (ACC) - EUR	EUR	LU0210530662	22/10/2026	47,5500	-0,61	+8,91
JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR	EUR	LU0210532015	22/10/2026	92,9500	-1,33	+18,66
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	22/10/2026	249,4800	-0,06	+26,05
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	22/10/2026	547,5500	-0,10	+11,29
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	22/10/2026	150,2000	+0,15	+6,35
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	22/10/2026	377,3600	-0,07	+12,60
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	22/10/2026	448,3400	-0,06	+11,83
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	22/10/2026	71,8600	-0,40	+6,70
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	22/10/2026	138,0900	-0,41	+5,52
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	22/10/2026	214,7300	-1,95	-5,28
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	22/10/2026	221,3300	-2,27	+17,81
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	22/10/2026	197,7600	-1,96	+23,42
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	22/10/2026	28,7500	-2,94	+44,25
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	22/10/2026	16,1600	-0,06	-1,82
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	22/10/2026	214,7900	-2,70	+10,74
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	22/10/2026	125,6200	-0,81	+18,58
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	22/10/2026	11.053,0000	0,00	+1,73
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	22/10/2026	46,3000	-2,16	+16,01
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	22/10/2026	32,9800	-1,85	+21,56
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	22/10/2026	126,9800	-2,20	+13,53
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	22/10/2026	428,4300	-0,64	+14,33

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	22/10/2026	354,2600	-0,75	+14,56
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	22/10/2026	38,7100	-0,59	+10,32
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	22/10/2026	47,0100	-0,93	+5,26
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	22/10/2026	2.616,8500	-0,66	+9,60
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	22/10/2026	300,6300	-1,00	+4,52
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	22/10/2026	2.440,8300	-0,58	+1,70
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	22/10/2026	270,3400	-0,58	+3,28
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	22/10/2026	282,6900	-0,43	+9,40
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	22/10/2026	35,2100	-1,51	+30,94
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	22/10/2026	24,1100	-1,87	+24,92
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	22/10/2026	36,1400	-1,53	+31,71
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	22/10/2026	186,2800	-1,07	-2,68
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	22/10/2026	172,7100	-1,06	-2,13
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	22/10/2026	11.070,1200	0,00	+1,54
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	22/10/2026	1.246,6100	-1,05	+14,00
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	22/10/2026	147,5100	-1,38	+8,78
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	22/10/2026	45,2000	-0,96	-1,31
JPM US GROWTH FUND AC USD	USD	LU0210536198	22/10/2026	98,4800	-0,94	+0,50
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	22/10/2026	16.757,8600	+0,03	+2,81
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	22/10/2026	55,4600	-0,79	+8,49
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	22/10/2026	66,0300	-0,78	+9,18
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	22/10/2026	334,1100	-0,64	+15,15
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	22/10/2026	19,6800	-0,76	+15,90
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	22/10/2026	35,1000	-1,10	+11,29
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	22/10/2026	26,3800	-1,12	+10,56
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	22/10/2026	142,8600	0,00	+0,88

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POSITION AND PRICES DAILY SHEET OF 22/10/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	22/10/2026	232,2700	+0,01	+2,20
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	22/10/2026	186,5700	-1,86	+25,70
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	22/10/2026	178,3400	-1,85	+24,87
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	22/10/2026	469,0900	-2,18	+19,17
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	22/10/2026	711,7600	-2,18	+19,97
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	22/10/2026	17,7400	+0,17	+5,85
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	22/10/2026	19,8400	-0,15	+1,02
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	22/10/2026	427,8000	-0,86	+21,92
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	22/10/2026	396,0900	-0,62	+10,73
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	22/10/2026	68,4500	-0,95	-0,55
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	22/10/2026	173,3900	-0,30	+4,01
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	22/10/2026	101,2500	-0,31	+0,14
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	22/10/2026	272,5700	-0,30	+5,57
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	22/10/2026	194,0400	-0,31	+4,55
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	22/10/2026	137,1100	-0,30	+1,02
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	22/10/2026	329,1800	-0,09	+10,49
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	22/10/2026	290,4300	-0,42	+5,43
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	22/10/2026	23,3810	-0,32	-1,67
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	22/10/2026	579,9700	+0,95	+8,49
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	22/10/2026	318,6300	+1,29	+13,66
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	22/10/2026	14,2570	-0,18	-3,97
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	22/10/2026	52,4900	-2,42	+14,98
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	22/10/2026	258,3300	-2,41	+15,78
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	22/10/2026	24,7700	-2,56	-1,82
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	22/10/2026	27,0700	-2,59	-1,24

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 22/10/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GREATER CHINA AC USD	USD	LU0210526801	22/10/2026	60,1100	-3,02	+5,01
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	22/10/2026	50,2500	+0,16	+15,23
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	22/10/2026	280,4600	+0,49	+21,64
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	22/10/2026	24,2600	+0,17	+13,47
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	22/10/2026	34,0500	-0,53	+14,19
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	22/10/2026	200,0000	+0,36	+25,31
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	22/10/2026	209,4800	+0,36	+26,18
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	22/10/2026	183,2800	+0,02	+19,47
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	22/10/2026	191,8300	+0,02	+20,30
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	22/10/2026	184,4300	+0,02	+19,60
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	22/10/2026	193,0000	+0,03	+20,42
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	22/10/2026	8,5800	0,00	-2,83
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	22/10/2026	12,8200	+0,08	-3,39
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	22/10/2026	191,1600	-0,41	+4,76

MUTUAL FUNDS: T.4. THETIS AIF

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Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
T.4 THETIS BLUEPORT FLEXIBLE STRATEGY A EUR	EUR	CYF000003139	14/10/2026	3.190.513,88	21.836,000	146,1126	146,1130	146,1130	-1,73	+13,71