TRITON
ASSET MANAGEMENT

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

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POSITION AND PRICES DAILY SHEET OF 12/11/2026

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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	12/11/2026	167.458.131,72	1.106.386,046	151,3560	152,1128	151,3560	-0,69	+32,81
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	12/11/2026	31.935.810,68	3.372.682,114	9,4690	9,4974	9,4690	+0,05	+0,73
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	12/11/2026	71.956.152,81	29.819.117,152	2,4131	2,4131	2,4131	+0,02	+1,50
TRITON BALANCED FUND	EUR	GRF000090008	12/11/2026	32.844.498,45	2.464.416,809	13,3275	13,3675	13,3275	-0,33	+4,35
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	12/11/2026	36.842.074,19	2.943.497,434	12,5164	12,5790	12,5164	+0,11	+13,39
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	12/11/2026	17.774.941,69	3.185.637,322	5,5797	5,6076	5,5797	+0,17	+5,66
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	12/11/2026	966.191,06	91.048,165	10,6119	10,6650	10,2935	+0,01	+1,69
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	12/11/2026	26.061.316,38	2.456.470,883	10,6093	10,6411	10,3971	+0,01	+1,66
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	12/11/2026	247.459,41	21.889,510	11,3049	11,3388	11,3049	+0,22	+1,07
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	12/11/2026	416.429,12	37.278,970	11,1706	11,1706	11,1706	+0,22	+0,85
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	12/11/2026	5.258.780,80	399.584,822	13,1606	13,2001	13,1606	+0,64	+5,78
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	12/11/2026	4.389.449,32	338.322,002	12,9742	12,9742	12,9742	+0,64	+5,50
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	12/11/2026	3.706.424,24	234.663,808	15,7946	15,8736	15,7946	+1,07	+10,35
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	12/11/2026	8.120.966,49	525.883,215	15,4425	15,4425	15,4425	+1,07	+10,04

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.

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ASSET MANAGEMENT

MUTUAL FUNDS: INCOMETRIC FUND

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POSITION AND PRICES DAILY SHEET OF 12/11/2026

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	11/11/2026	68.422.309,95	4.679.188,322	14,6230	14,6669	14,6230	+0,79	+4,38
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	11/11/2026	370.966,08	23.144,687	16,0281	16,0760	16,0280	+0,35	-0,35
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	11/11/2026	1.902.198,23	128.642,359	14,7870	14,7870	14,7870	+0,94	+4,51

TRITON
ASSET MANAGEMENT

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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POSITION AND PRICES DAILY SHEET OF 12/11/2026

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	12/11/2026	78.342.291,93	1.579.440,618	49,6000	49,8480	49,6000	-0,50	+31,22
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	12/11/2026	57.957.743,08	1.230.765,266	47,0900	47,0900	47,0900	-0,51	+32,57
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	12/11/2026	3.809.205,02	233.484,558	16,3100	16,3100	16,3100	-0,18	+3,42
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	12/11/2026	16.104.868,96	1.033.997,600	15,5800	15,6300	15,5800	-0,13	+2,84
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	12/11/2026	9.954.678,45	737.123,992	13,5000	13,5400	13,5000	-0,15	+1,05
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	12/11/2026	3.213.148,02	226.811,233	14,1700	14,1700	14,1700	-0,14	+1,80

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MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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POSITION AND PRICES DAILY SHEET OF 12/11/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	11/11/2026	1,5770	0,00	+3,22
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	12/11/2026	1,3438	0,00	+1,83

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MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 12/11/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	12/11/2026	77,9400	-1,10	+11,53
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	12/11/2026	86,2520	-1,37	+5,09
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	12/11/2026	65,1570	-1,04	+6,78
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	12/11/2026	25,4630	-1,39	+3,86
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	12/11/2026	22,4710	-1,07	+15,66
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	12/11/2026	24,8670	-1,34	+8,98
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	12/11/2026	15,6240	+0,44	+6,60
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	12/11/2026	17,2900	-0,40	+0,45
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	12/11/2026	13,0610	+0,32	+2,06
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	12/11/2026	11,7440	+0,69	+7,72
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	12/11/2026	12,9970	-0,15	+1,51
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	12/11/2026	88,1950	-1,38	-10,73
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	12/11/2026	97,6010	-1,65	-15,89
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	12/11/2026	73,7310	-1,31	-14,53
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	12/11/2026	38,7700	+0,45	+6,65
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	12/11/2026	42,9050	-0,39	+0,50
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	12/11/2026	32,4120	+0,35	+2,12
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	12/11/2026	37,2610	+0,45	+6,43
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	12/11/2026	41,2350	-0,39	+0,28
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	12/11/2026	31,1500	+0,34	+1,89
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	12/11/2026	15,4910	+0,45	+3,67
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	12/11/2026	17,1430	-0,38	-2,31
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	12/11/2026	9,2860	-0,41	-1,27
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	12/11/2026	98,1690	+0,53	+15,37
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	12/11/2026	88,7080	+0,80	+22,59
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	12/11/2026	69,0580	+0,52	+13,81

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MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 12/11/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	12/11/2026	80,3790	+0,52	+13,63
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	12/11/2026	88,9510	+0,25	+7,07
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	12/11/2026	67,1970	+0,59	+8,80
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC EUR	EUR	LU1674673428	12/11/2026	22,6270	+0,43	+17,49
HSBC GIF-GLOBAL EQUITY CLIMATE TRANSITION AC USD	USD	LU1674673428	12/11/2026	25,0400	+0,16	+10,58
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	12/11/2026	24,9270	-1,06	-6,76
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	12/11/2026	27,5850	-1,33	-12,24
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	12/11/2026	14,1760	-1,07	-6,72
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	12/11/2026	15,6880	-1,34	-12,21
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	12/11/2026	11,8510	-1,00	-10,64
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	12/11/2026	43,2710	+1,12	-2,20
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	12/11/2026	47,8860	+0,85	-7,84
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	12/11/2026	247,8820	+0,49	+0,36
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	12/11/2026	274,3190	+0,22	-5,43
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	12/11/2026	207,2290	+0,56	-3,91
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	12/11/2026	14,4630	-1,65	+0,84
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	12/11/2026	16,0050	-1,92	-5,10
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	12/11/2026	12,0910	-1,59	-3,40
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	12/11/2026	11,7470	-0,03	+8,45
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	12/11/2026	13,0000	-0,30	+2,06
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	12/11/2026	9,8210	+0,04	+3,89
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	12/11/2026	127,8720	+0,73	+5,81
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	12/11/2026	141,5100	-0,11	-0,29

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HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	12/11/2026	106,9010	+0,62	+1,31
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	12/11/2026	25,7000	-0,07	-0,88
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	12/11/2026	28,4410	-0,34	-6,60
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	12/11/2026	9,9320	-0,12	-1,80
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	12/11/2026	9,8560	-0,26	-3,48
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	12/11/2026	11,7000	-0,24	-1,99
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	12/11/2026	90,4950	-0,12	+11,20
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	12/11/2026	81,9900	-0,12	+10,73
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	12/11/2026	90,7340	-0,39	+4,33
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	12/11/2026	21,5050	+0,46	+17,49
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	12/11/2026	23,7990	+0,19	+10,59
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	12/11/2026	15,9680	+0,31	+5,28
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	12/11/2026	17,6710	-0,52	-0,80
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	12/11/2026	11,0690	-0,54	-2,29
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	12/11/2026	12,2500	-1,36	-7,93
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	12/11/2026	117,9540	-0,13	-1,55

TRITON
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MUTUAL FUNDS: AMUNDI FUNDS

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POSITION AND PRICES DAILY SHEET OF 12/11/2026

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AMUNDI GLO M/A CONS-I2C EURA	EUR	LU2079696568	11/11/2026	1.263,5300	+0,39	+0,14
AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	11/11/2026	107,4700	+0,01	+1,49
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	11/11/2026	132,0500	+0,01	+3,04
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	11/11/2026	25,1100	-0,04	-0,36
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	11/11/2026	20,3800	-0,15	-1,21
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	11/11/2026	325,6500	+0,77	+14,03
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	11/11/2026	13.003,0800	+0,20	+7,74
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	11/11/2026	260,2300	+0,20	+6,58
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	11/11/2026	68,8900	-0,28	-1,08
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	11/11/2026	114,7900	-0,27	+0,25
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	11/11/2026	137,1800	+0,12	-1,87
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	11/11/2026	103,9000	+0,06	-0,88
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	11/11/2026	556,1800	+0,47	+23,39
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	11/11/2026	270,1800	-0,06	+8,38
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	11/11/2026	393,1500	+0,76	-2,20
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	11/11/2026	251,2000	+1,65	+3,45
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	11/11/2026	144,2100	-0,03	+7,74
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	11/11/2026	1.809,4200	-0,02	+8,38
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	11/11/2026	198,5700	+0,55	+6,61
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	11/11/2026	273,4700	-0,02	+0,73
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	11/11/2026	210,8800	+0,50	+4,07
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	11/11/2026	199,2800	-0,07	-1,67
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	11/11/2026	110,2000	-0,04	-0,78
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	11/11/2026	12,0100	+0,50	+4,25
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	11/11/2026	105,3200	-0,08	-0,04

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MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	11/11/2026	16,2000	+0,93	+17,05
AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	11/11/2026	21,3800	+0,52	+6,10
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	11/11/2026	8,4700	0,00	+2,92
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	11/11/2026	7,6300	+0,53	+8,84
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	11/11/2026	29,3100	+2,16	+12,38
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	10/11/2026	222,6400	-4,43	+2,35
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	10/11/2026	196,0800	-1,85	+14,25
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	11/11/2026	13,3400	-0,07	-1,48
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	11/11/2026	101,1000	+0,01	-3,43
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	11/11/2026	75,1100	+0,58	+12,71
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	10/11/2026	233,5400	-4,12	+7,74

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MUTUAL FUNDS: JP MORGAN FUNDS

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

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POSITION AND PRICES DAILY SHEET OF 12/11/2026

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL DIVIDEND A (div) - EUR	EUR	LU0714179727	10/11/2026	210,1400	+0,10	+7,83
JPM GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR	EUR	LU3133822224	10/11/2026	116,5700	+0,62	+12,43
JPM GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR	EUR	LU3133821689	10/11/2026	117,3100	+0,62	+11,79
JPM EUROPE DYNAMIC A (ACC) - EUR	EUR	LU0210530662	10/11/2026	48,6100	+0,79	+11,34
JPM EUROPE DYNAMIC TECHNOLOGIES A (ACC) - EUR	EUR	LU0210532015	10/11/2026	90,1300	+1,30	+15,06
JPM JAPAN STRATEGIC VALUE A (ACC) - EUR	EUR	LU0329204894	10/11/2026	241,3500	-0,66	+21,94
JPM GLOBAL DIVIDEND C (ACC) EUR	EUR	LU0329203144	10/11/2026	547,1300	+0,68	+11,21
JPM EMERGING MARKETS LOCAL CURRENCY DEBT C (ACC) EUR	EUR	LU0332400745	10/11/2026	149,3400	-0,01	+5,74
JPM AMERICA EQUITY C (ACC) - EUR	EUR	LU1303369224	10/11/2026	373,3300	+0,69	+11,40
JPM AMERICA EQUITY A (ACC) - EUR	EUR	LU0217390227	10/11/2026	443,3400	+0,68	+10,58
JPM AMERICA EQUITY A (ACC) - USD	USD	LU0210528500	10/11/2026	70,9800	+0,52	+5,39
JPM GLOBAL DIVIDEND C (ACC) EUR HEDGED	EUR	LU0329203227	10/11/2026	138,1100	+0,62	+5,53
JPM EMERGING MARKETS DIVIDEND FUND C (ACC) EUR	EUR	LU0862450359	10/11/2026	209,6600	-0,15	-3,02
JPM EMERGING MARKETS DIVIDEND A (ACC) - USD	USD	LU0862449427	10/11/2026	215,7500	-0,30	+14,84
JPM EMERGING MARKETS DIVIDEND A (ACC) - EUR	EUR	LU0862449690	10/11/2026	193,0000	-0,15	+20,45
JPM KOREA EQUITY A (ACC) - EUR	EUR	LU0301637293	10/11/2026	26,0500	+0,85	+30,71
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	10/11/2026	16,2900	0,00	-1,03
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	10/11/2026	206,4800	+0,22	+6,45
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	10/11/2026	126,6200	+0,63	+19,52
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	11/11/2026	11.069,1700	0,00	+1,88
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	10/11/2026	44,8700	+0,70	+12,43
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	10/11/2026	32,0000	+0,85	+17,95
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	10/11/2026	122,9600	+0,70	+9,93
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	10/11/2026	440,6900	+0,87	+17,61

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JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	10/11/2026	364,3700	+0,93	+17,83
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	10/11/2026	39,7600	+1,07	+13,31
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	10/11/2026	48,2400	+0,94	+8,02
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	10/11/2026	2.698,3900	+0,84	+13,01
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	10/11/2026	309,6400	+0,69	+7,65
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	10/11/2026	2.430,3600	+0,24	+1,27
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	10/11/2026	269,3900	+0,24	+2,92
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	10/11/2026	279,5300	+0,41	+8,18
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	10/11/2026	33,6200	-0,41	+25,03
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	10/11/2026	22,9900	-0,61	+19,12
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	10/11/2026	34,5100	-0,46	+25,77
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	10/11/2026	184,4800	+0,66	-3,62
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	10/11/2026	171,1000	+0,66	-3,04
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	11/11/2026	11.084,8500	0,00	+1,67
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	10/11/2026	1.146,8200	+1,74	+4,88
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	10/11/2026	135,5400	+1,58	-0,05
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	10/11/2026	42,9900	+0,63	-6,14
JPM US GROWTH FUND AC USD	USD	LU0210536198	10/11/2026	93,7100	+0,64	-4,37
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	12/11/2026	16.790,4100	+0,01	+3,01
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	10/11/2026	56,3800	+0,82	+10,29
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	10/11/2026	67,1500	+0,83	+11,03
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	10/11/2026	343,8400	+0,87	+18,50
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	10/11/2026	19,3000	-0,67	+13,66
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	10/11/2026	34,4100	-0,78	+9,10
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	10/11/2026	25,8500	-0,81	+8,34
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	10/11/2026	142,9000	-0,07	+0,90

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JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	10/11/2026	232,4900	-0,06	+2,30
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	10/11/2026	180,3600	+0,29	+21,52
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	10/11/2026	172,3200	+0,29	+20,66
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	10/11/2026	452,7500	+0,14	+15,02
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	10/11/2026	687,2600	+0,14	+15,84
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	10/11/2026	17,6300	0,00	+5,19
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	10/11/2026	19,6900	-0,20	+0,25
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	10/11/2026	417,5800	-0,45	+19,01
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	10/11/2026	389,1200	+0,77	+8,78
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	10/11/2026	65,1300	+0,63	-5,38
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	10/11/2026	172,7500	+0,12	+3,62
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	10/11/2026	100,8800	+0,12	-0,23
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	10/11/2026	271,7700	+0,12	+5,26
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	10/11/2026	193,3900	+0,12	+4,20
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	10/11/2026	134,5900	-1,43	-0,83
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	10/11/2026	328,7500	+0,68	+10,34
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	12/11/2026	291,0000	+0,44	+5,64
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	10/11/2026	23,7190	+0,41	-0,25
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	10/11/2026	607,6200	+0,47	+13,66
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	10/11/2026	334,2100	+0,63	+19,22
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	10/11/2026	14,4680	-0,32	-2,55
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	10/11/2026	51,4900	+0,16	+12,79
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	10/11/2026	253,4900	+0,14	+13,61
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	10/11/2026	24,9900	+0,77	-0,95
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	10/11/2026	27,3200	+0,74	-0,33

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JPM GREATER CHINA AC USD	USD	LU0210526801	10/11/2026	57,6900	+0,07	+0,79
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	10/11/2026	51,0400	+0,41	+17,04
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	10/11/2026	285,3400	+0,57	+23,75
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	10/11/2026	24,6200	+0,41	+15,15
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	10/11/2026	35,2400	+0,97	+18,18
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	10/11/2026	200,9100	+0,40	+25,88
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	10/11/2026	210,5200	+0,41	+26,80
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	10/11/2026	184,0600	+0,33	+19,98
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	10/11/2026	192,7300	+0,33	+20,86
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	10/11/2026	185,0600	+0,25	+20,01
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	10/11/2026	193,7400	+0,25	+20,88
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	10/11/2026	8,6600	-0,46	-1,93
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	10/11/2026	12,9100	-0,39	-2,71
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	10/11/2026	191,0900	+0,62	+4,72

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TRITON
ASSET MANAGEMENT

MUTUAL FUNDS: T.4. THETIS AIF

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POSITION AND PRICES DAILY SHEET OF 12/11/2026

T: T: +30 216 500 1800 F: +30 210 36 43 855 F: +30 216 500 1800 or +357 22 021 23

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	11/11/2026	3.228.812,34	21.836,000	147,8665	147,8670	147,8670	+0,82	+15,08