MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 30/11/2023

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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	30/11/2023	92.902.057,77	1.401.784,302	66,2741	66,6055	66,2741	+0,29	+42,72
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	30/11/2023	31.744.211,86	3.650.190,972	8,6966	8,7227	8,6966	+0,16	+5,74
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	30/11/2023	44.792.294,44	19.772.791,650	2,2654	2,2654	2,2654	+0,02	+2,00
TRITON BALANCED FUND	EUR	GRF000090008	30/11/2023	33.073.346,09	2.963.956,845	11,1585	11,1920	11,1585	+0,13	+14,31
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	30/11/2023	12.263.583,33	1.716.376,343	7,1450	7,1807	7,1450	+0,57	+19,52
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	30/11/2023	7.225.049,47	1.703.681,161	4,2408	4,2620	4,2408	+0,22	+8,75
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	30/11/2023	308.305,05	30.000,000	10,2768	10,3796	10,2768	+0,29	+2,77
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	30/11/2023	172.684,10	16.812,402	10,2712	10,2712	10,2712	+0,29	+2,73
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	30/11/2023	323.423,21	30.999,480	10,4332	10,5375	10,4332	+0,19	+4,33
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	30/11/2023	204.327,73	19.598,460	10,4257	10,4257	10,4257	+0,19	+4,28
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	30/11/2023	352.472,15	32.995,623	10,6824	10,7892	10,6824	+0,15	+6,82
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	30/11/2023	136.862,20	12.823,255	10,6730	10,6730	10,6730	+0,15	+6,75

The VNAV MMF has been licensed as Standard MMF. The MMF is not a guaranteed investment and it is different from an investment in deposits. The principal invested in the MMF is capable of fluctuations and the risk of loss of the principal is to be borne by the investor.
The VNAV MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilizing the NAV per unit.
TRITON American Equity International Fund renamed to TRITON Global Equity International Fund due to its investment purpose change.
Inception date 05/04/2023 for TRITON Maximizer Conservative Fund of Funds Class A
Inception date 05/04/2023 for TRITON Maximizer Balanced Fund of Funds Class A
Inception date 05/04/2023 for TRITON Maximizer Dynamic Fund of Funds Class A
Inception date 11/04/2023 for TRITON Maximizer Conservative Fund of Funds Class Z
Inception date 11/04/2023 for TRITON Maximizer Balanced Fund of Funds Class Z
Inception date 11/04/2023 for TRITON Maximizer Dynamic Fund of Funds Class Z

MUTUAL FUNDS: INCOMETRIC FUND

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POSITION AND PRICES DAILY SHEET OF 30/11/2023

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	29/11/2023	42.771.464,90	3.461.827,320	12,3550	12,3920	12,3550	+0,13	+11,14
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	29/11/2023	145.090,38	10.799,735	13,4346	13,4750	13,4350	+0,05	+15,13
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	29/11/2023	508.979,44	41.125,185	12,3760	12,4130	12,3760	+0,13	+1,79

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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POSITION AND PRICES DAILY SHEET OF 30/11/2023

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	30/11/2023	41.361.097,42	1.868.857,648	22,1300	22,2400	22,1300	+0,32	+42,77
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	30/11/2023	8.897.180,10	791.499,899	11,2400	11,2700	11,2400	-0,18	+9,77
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	30/11/2023	24.255.530,41	1.196.011,836	20,2800	20,3800	20,2800	+0,35	+44,34
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	30/11/2023	2.689.477,19	233.484,558	11,5200	11,5500	11,5200	-0,17	+10,45
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	30/11/2023	5.675.771,59	548.378,882	10,3500	10,3800	10,3500	-0,19	+7,48
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	30/11/2023	530.562,35	50.000,000	10,6100	10,6400	10,6100	-0,19	+8,15

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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POSITION AND PRICES DAILY SHEET OF 30/11/2023

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	30/11/2023	1,3847	+0,01	+4,65
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	30/11/2023	1,2409	+0,01	+2,90

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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POSITION AND PRICES DAILY SHEET OF 30/11/2023

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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	30/11/2023	50,0960	+0,96	-5,98
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	30/11/2023	54,6600	+0,37	-3,88
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	30/11/2023	43,1770	+0,68	-8,67
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	30/11/2023	16,8830	+0,36	-5,56
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	30/11/2023	7,3790	+0,37	-4,90
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	30/11/2023	13,7850	+0,75	-2,32
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	30/11/2023	15,0410	+0,17	-0,08
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	30/11/2023	12,9970	+0,16	+5,44
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	30/11/2023	14,1810	-0,42	+7,80
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	30/11/2023	11,2020	-0,12	+2,43
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	30/11/2023	10,3580	+0,54	+2,12
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	30/11/2023	11,3020	-0,04	+4,46
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	30/11/2023	74,7220	+1,38	-13,41
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	30/11/2023	81,5290	+0,79	-11,47
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	30/11/2023	64,4010	+1,09	-15,88
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	30/11/2023	30,5840	+0,45	+2,98
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	30/11/2023	33,3700	-0,13	+5,28
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	30/11/2023	26,3600	+0,17	+0,04
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	30/11/2023	29,6110	+0,45	+2,74
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	30/11/2023	32,3090	-0,13	+5,04
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	30/11/2023	25,5220	+0,17	-0,19
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	30/11/2023	14,3740	+0,32	-1,38
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	30/11/2023	15,6840	-0,26	+0,83
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	30/11/2023	7,7030	-0,14	+2,83
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	30/11/2023	59,5380	+0,04	+9,55
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	30/11/2023	54,5670	+0,62	+7,09

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

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	30/11/2023	44,0390	+0,02	+7,17
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	30/11/2023	48,4420	+0,20	+14,41
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	30/11/2023	52,8550	-0,38	+16,97
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	30/11/2023	41,7510	-0,08	+11,15
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	30/11/2023	13,7050	+0,43	+11,74
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	30/11/2023	14,9540	-0,15	+14,31
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	30/11/2023	21,7450	+0,49	-0,15
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	30/11/2023	23,7260	-0,10	+2,14
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	30/11/2023	12,6520	+0,48	-1,31
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	30/11/2023	13,8050	-0,11	+0,96
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	30/11/2023	10,9050	+0,19	-3,87
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	30/11/2023	44,1560	+0,03	+9,35
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	30/11/2023	48,1790	-0,56	+11,80
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	30/11/2023	217,0370	+0,71	+9,83
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	30/11/2023	236,8090	+0,12	+12,29
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	30/11/2023	187,0600	+0,42	+6,70
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	30/11/2023	14,1710	-0,71	+13,26
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	30/11/2023	15,4620	-1,29	+15,85
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	30/11/2023	12,2140	-0,99	+10,31
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	30/11/2023	9,9850	+0,73	+0,65
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	30/11/2023	10,8950	+0,15	+2,96
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	30/11/2023	8,6060	+0,44	-1,97
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	30/11/2023	124,0900	+0,10	-2,10

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	30/11/2023	135,3950	-0,48	+0,14
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	30/11/2023	106,9510	-0,18	-4,65
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	30/11/2023	23,6440	-0,01	+2,81
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	30/11/2023	25,7980	-0,60	+5,16
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	30/11/2023	10,0580	-0,49	-1,94
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	30/11/2023	9,3590	-0,10	+2,58
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	30/11/2023	10,4990	-0,08	+4,74
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	30/11/2023	69,6790	+0,58	+0,72
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	30/11/2023	64,0680	+0,58	+0,84
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	30/11/2023	69,9050	-0,01	+3,09
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	30/11/2023	13,7490	+0,70	+7,03
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	30/11/2023	15,0010	+0,11	+9,48
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	30/11/2023	13,8930	+0,59	+2,17
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	30/11/2023	15,1590	0,00	+4,46
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	30/11/2023	10,0410	-0,01	+2,32
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	30/11/2023	10,9560	-0,59	+4,61
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	30/11/2023	118,3830	-0,50	-1,68

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	29/11/2023	100,3200	+0,02	+2,69
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	29/11/2023	116,4200	+0,01	+4,83
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	29/11/2023	21,7600	+0,42	+5,79
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	29/11/2023	18,3900	+0,44	+3,26
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	29/11/2023	214,5300	-0,08	+5,26
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	29/11/2023	8.452,1500	-0,14	+8,24
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	29/11/2023	177,6400	-0,14	+5,89
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	29/11/2023	65,7900	+0,17	-6,77
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	29/11/2023	104,1300	+0,17	-5,04
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	29/11/2023	138,8100	+0,06	+1,54
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	29/11/2023	101,2700	+0,37	+0,26
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	29/11/2023	281,9700	-0,67	+35,97
AMUNDI FUNDS SICAV WELLS FARGO US MID CAP AE EUR	EUR	LU0568602824	03/11/2023	315,7100	+0,03	-4,14
AMUNDI FUNDS SICAV WELLS FARGO US MID CAP AU USD	USD	LU0568602667	03/11/2023	234,5900	+1,12	-3,59
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	29/11/2023	199,6800	+1,11	+6,70
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	29/11/2023	354,2700	+0,87	+11,89
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	29/11/2023	229,0200	+0,92	+8,79
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	29/11/2023	105,0100	-0,05	+1,81
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	29/11/2023	1.256,7200	-0,05	+4,05
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	29/11/2023	174,6600	+0,32	+1,19
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	29/11/2023	237,9000	+0,27	+4,09
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	29/11/2023	188,7700	+0,63	+1,42
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	29/11/2023	176,4200	+0,57	+4,29
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	29/11/2023	101,3900	+0,27	+1,98
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	29/11/2023	10,5900	+0,67	-0,84

MUTUAL FUNDS: AMUNDI FUNDS

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POSITION AND PRICES DAILY SHEET OF 30/11/2023

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	29/11/2023	96,4700	+0,21	+1,74
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	29/11/2023	10,7000	+0,66	+16,68
AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	29/11/2023	16,9900	+0,59	+2,85
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	29/11/2023	7,3600	0,00	+5,75
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	29/11/2023	6,7100	0,00	+2,91
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	29/11/2023	17,7800	+0,28	+15,01
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	29/11/2023	73,8200	+0,31	+4,32
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	29/11/2023	125,7200	+0,42	-4,05
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	29/11/2023	11,6200	+0,52	+1,93
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	29/11/2023	94,1500	+0,68	+1,20
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	29/11/2023	54,8300	+0,26	-0,40

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 30/11/2023

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	30/11/2023	28,0800	-0,43	+1,45
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	30/11/2023	20,5300	+0,24	-0,58
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	30/11/2023	82,6100	-0,42	-1,14
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	30/11/2023	250,6300	+0,67	+10,82
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	30/11/2023	199,0100	+0,63	+12,21
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	30/11/2023	23,0100	+0,79	+11,59
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	30/11/2023	27,2500	+0,15	+13,78
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	30/11/2023	1.901,6000	+0,27	+13,87
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	30/11/2023	213,4500	-0,38	+16,13
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	30/11/2023	1.983,8300	-0,25	+3,65
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	30/11/2023	208,1900	-0,24	+5,87
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	30/11/2023	20,2300	+1,05	-3,99
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	30/11/2023	13,5000	+0,37	-2,03
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	30/11/2023	20,3200	+1,04	+2,32
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	30/11/2023	186,1200	+0,83	+0,05
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	30/11/2023	169,1000	+0,84	+0,70
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	30/11/2023	10.292,0500	+0,01	+2,68
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	30/11/2023	734,1300	+0,03	+51,34
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	30/11/2023	84,7300	-0,62	+54,45
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	30/11/2023	30,1100	-0,86	+25,72
JPM US GROWTH FUND AC USD	USD	LU0210536198	30/11/2023	62,1500	-0,86	+28,86
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	30/11/2023	14.799,7500	+0,02	+4,57
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	30/11/2023	39,3600	+0,23	+8,91
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	30/11/2023	45,8000	+0,22	+9,67
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	30/11/2023	190,4700	+0,67	+11,73
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	30/11/2023	12,1800	+0,58	+6,47

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

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	30/11/2023	20,6900	-0,10	+9,41
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	30/11/2023	15,9100	-0,06	+8,67
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	30/11/2023	134,6700	+0,01	+2,26
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	30/11/2023	208,0000	+0,03	+4,10
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	30/11/2023	108,0000	+0,47	+0,24
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	30/11/2023	105,7300	+0,47	-0,43
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	30/11/2023	271,0700	-0,19	+1,63
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	30/11/2023	401,5300	-0,19	+2,31
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	30/11/2023	15,1900	+0,20	+6,60
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	30/11/2023	16,5600	-0,48	+8,88
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	30/11/2023	44,4000	-0,85	+26,86
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	30/11/2023	138,7400	-0,05	+1,78
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	30/11/2023	90,6500	-0,04	-1,71
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	30/11/2023	206,3800	-0,03	+4,01
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	30/11/2023	152,3800	-0,05	+2,38
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	30/11/2023	122,3300	-0,03	-2,14
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	30/11/2023	240,5000	+0,33	+6,53
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	30/11/2023	206,8600	-0,33	+8,72
JPM GLOBAL REAL ESTATE SECURITIES FUND ACH EUR	EUR	LU0258924702	30/11/2023	7,9500	-0,13	+0,89
JPM GLOBAL REAL ESTATE SECURITIES FUND CH EUR	EUR	LU0336377642	30/11/2023	109,0500	-0,15	+1,84
JPM GLOBAL REAL ESTATE SECURITIES FUND AC USD	USD	LU0258923563	30/11/2023	11,9800	-0,33	+1,70
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	30/11/2023	446,6100	-0,43	-4,41
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	30/11/2023	251,7800	+0,22	-6,34
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	30/11/2023	32,4000	+0,12	-2,06
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	30/11/2023	155,6100	+0,12	-1,31

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	30/11/2023	19,6000	+0,82	-24,90
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	30/11/2023	20,9500	+0,77	-24,40
JPM GREATER CHINA AC USD	USD	LU0210526801	30/11/2023	38,9000	+0,08	-9,49
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	29/11/2023	118,7600	+0,07	+2,81
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	29/11/2023	93,8800	+0,06	+1,01
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	30/11/2023	32,8300	-0,33	+2,98
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	30/11/2023	183,1200	+0,33	+1,75
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	30/11/2023	16,7300	-0,36	+0,54
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	30/11/2023	19,1700	+0,84	+10,94
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	30/11/2023	115,0500	+0,59	+5,23
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	30/11/2023	117,5800	+0,60	+6,06
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	30/11/2023	106,8000	+0,16	+6,51
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	30/11/2023	109,0600	+0,16	+7,34
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	30/11/2023	103,4000	-0,06	+7,40
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	30/11/2023	105,5800	-0,06	+8,24
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	30/11/2023	8,2200	-0,12	-0,12