

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 25/07/2024

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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	25/07/2024	94.366.671,90	1.254.570,591	75,2183	75,5944	75,2183	-0,26	+12,83
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	25/07/2024	36.445.514,05	4.011.941,216	9,0843	9,1116	9,0843	+0,05	+1,56
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	25/07/2024	47.875.558,62	20.730.836,338	2,3094	2,3094	2,3094	+0,02	+1,68
TRITON BALANCED FUND	EUR	GRF000090008	25/07/2024	32.444.444,67	2.803.814,690	11,5715	11,6062	11,5715	-0,15	+1,87
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	25/07/2024	17.432.697,34	2.032.693,114	8,5762	8,6191	8,5762	-0,54	+15,47
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	25/07/2024	8.607.744,01	1.807.347,480	4,7626	4,7864	4,7626	-0,84	+11,18
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	25/07/2024	286.471,08	26.644,613	10,7516	10,7839	10,7516	-0,26	+2,44
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	25/07/2024	182.568,71	17.042,128	10,7128	10,7128	10,7128	-0,26	+2,14
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	25/07/2024	329.067,18	29.307,799	11,2280	11,2617	11,2280	-0,65	+5,06
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	25/07/2024	775.801,34	69.429,295	11,1740	11,1740	11,1740	-0,65	+4,69
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	25/07/2024	225.633,26	18.728,762	12,0474	12,1076	12,0474	-0,93	+10,02
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	25/07/2024	985.072,75	82.128,476	11,9943	11,9943	11,9943	-0,93	+9,74

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

Gabriel Lippmann 6A , 5365 LUXEMBOURG

<http://www.triton-am.com>

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	24/07/2024	53.052.294,75	4.117.895,228	12,8830	12,9220	12,8830	-0,59	+2,84
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	24/07/2024	149.356,01	10.799,735	13,8296	13,8710	13,8300	-0,60	+0,87
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	24/07/2024	1.665.161,73	128.642,359	12,9440	12,9440	12,9440	-0,58	+3,07

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

L-2350 Luxembourg, AIR Building, 1, rue Jean Piret

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	25/07/2024	46.784.678,62	1.856.878,442	25,2000	25,3300	25,2000	-0,20	+13,51
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	25/07/2024	10.875.775,90	884.097,968	12,3000	12,3400	12,3000	-0,49	+6,40
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	25/07/2024	26.959.398,28	1.158.572,052	23,2700	23,2700	23,2700	-0,21	+14,29
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	25/07/2024	2.957.592,90	233.484,558	12,6700	12,6700	12,6700	-0,47	+6,83
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	25/07/2024	5.248.506,37	468.799,690	11,2000	11,2300	11,2000	-0,44	+5,36
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	25/07/2024	576.736,96	50.000,000	11,5300	11,5300	11,5300	-0,52	+5,78

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

North Wall Quay 25 , DUBLIN

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	25/07/2024	1,4336	+0,01	+3,04
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	25/07/2024	1,2722	+0,01	+2,18

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	25/07/2024	58,0730	-1,33	+13,25
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	25/07/2024	63,0410	-1,31	+11,29
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	25/07/2024	48,9580	-0,99	+10,18
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	25/07/2024	19,3110	-1,32	+10,51
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	25/07/2024	8,4810	-1,33	+10,98
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	25/07/2024	15,5190	-1,25	+9,23
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	25/07/2024	16,8470	-1,23	+7,34
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	25/07/2024	13,8110	-0,15	+3,91
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	25/07/2024	14,9920	-0,14	+2,11
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	25/07/2024	11,6430	+0,19	+1,09
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	25/07/2024	10,8830	0,00	+5,01
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	25/07/2024	11,8140	+0,02	+2,64
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	25/07/2024	77,2100	-1,84	+7,80
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	25/07/2024	83,8150	-1,83	+5,93
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	25/07/2024	65,0910	-1,51	+4,88
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	25/07/2024	33,3050	-0,29	+5,14
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	25/07/2024	36,1540	-0,28	+3,32
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	25/07/2024	28,0780	+0,05	+2,29
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	25/07/2024	32,1930	-0,30	+4,99
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	25/07/2024	34,9470	-0,28	+3,17
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	25/07/2024	27,1400	+0,04	+2,15
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	25/07/2024	15,0230	-0,12	+1,64
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	25/07/2024	16,3080	-0,11	-0,12
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	25/07/2024	8,2360	-0,30	+2,16
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	25/07/2024	69,5180	+0,10	+9,13
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	25/07/2024	64,0390	+0,08	+11,64

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	25/07/2024	50,8710	+0,08	+8,14
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	25/07/2024	54,3130	-0,57	+8,44
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	25/07/2024	58,9590	-0,56	+6,57
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	25/07/2024	45,7880	-0,23	+5,50
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	25/07/2024	16,1230	-0,62	+13,70
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	25/07/2024	17,5020	-0,60	+11,14
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	25/07/2024	22,4980	-1,04	+1,18
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	25/07/2024	24,4230	-1,02	-1,09
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	25/07/2024	13,0120	-1,01	+0,63
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	25/07/2024	14,1250	-1,00	-1,63
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	25/07/2024	10,9700	-0,68	-2,44
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	25/07/2024	60,8980	-1,15	+47,46
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	25/07/2024	66,1080	-1,14	+44,91
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	25/07/2024	268,9250	-0,11	+17,70
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	25/07/2024	291,9310	-0,09	+15,66
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	25/07/2024	226,7160	+0,23	+14,51
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	25/07/2024	12,1330	-1,08	-19,49
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	25/07/2024	13,1710	-1,07	-21,30
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	25/07/2024	10,2290	-0,74	-21,95
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	25/07/2024	11,1510	-1,50	+5,05
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	25/07/2024	12,1050	-1,49	+2,69
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	25/07/2024	9,4010	-1,17	+1,84
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	25/07/2024	128,0400	-0,07	+0,67

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	25/07/2024	138,9940	-0,06	-1,60
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	25/07/2024	107,9440	+0,26	-2,41
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	25/07/2024	24,6470	+0,07	+0,93
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	25/07/2024	26,7560	+0,09	-1,34
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	25/07/2024	10,2030	-0,07	-2,59
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	25/07/2024	9,7110	-0,20	-0,13
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	25/07/2024	11,0190	-0,18	+0,85
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	25/07/2024	73,8820	-1,12	+1,39
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	25/07/2024	67,7120	-1,12	+1,10
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	25/07/2024	73,5050	-1,10	-0,65
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	25/07/2024	15,9910	-0,29	+13,19
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	25/07/2024	17,3590	-0,28	+10,64
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	25/07/2024	14,8570	-0,07	+4,44
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	25/07/2024	16,1280	-0,06	+2,63
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	25/07/2024	10,5620	-0,08	+1,65
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	25/07/2024	11,4660	-0,06	-0,10
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	25/07/2024	120,3270	-0,07	-2,42

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	24/07/2024	102,7100	+0,01	+2,07
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	24/07/2024	120,4800	+0,01	+3,00
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	24/07/2024	23,2500	+0,04	+3,33
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	24/07/2024	19,2800	+0,10	+1,85
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	24/07/2024	244,0000	-0,64	+10,50
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	24/07/2024	9.507,3900	-0,56	+8,58
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	24/07/2024	197,4400	-0,56	+7,50
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	24/07/2024	65,1100	+1,07	-1,32
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	24/07/2024	104,0900	+1,08	-0,47
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	24/07/2024	139,5400	-0,07	-1,42
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	24/07/2024	102,4000	+0,16	+0,98
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	24/07/2024	334,0300	-1,73	+18,76
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	24/07/2024	218,7800	-0,57	+3,76
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	24/07/2024	428,0200	+0,18	+13,26
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	24/07/2024	279,7900	+0,10	+15,27
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	24/07/2024	112,1700	-0,15	+3,15
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	24/07/2024	1.358,5200	-0,14	+4,18
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	24/07/2024	185,0500	-0,19	+3,67
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	24/07/2024	249,2700	-0,11	+1,88
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	24/07/2024	201,3300	-0,28	+3,38
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	24/07/2024	186,0900	-0,20	+1,58
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	24/07/2024	105,0600	-0,12	+0,88
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	24/07/2024	11,2800	-0,35	+3,11
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	24/07/2024	99,7500	+0,12	+1,98
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	24/07/2024	11,9300	-0,67	+6,52

MUTUAL FUNDS: AMUNDI FUNDS

ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	24/07/2024	18,7000	-0,21	+6,43
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	24/07/2024	7,6800	0,00	+3,50
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	24/07/2024	7,0800	0,00	+5,36
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	24/07/2024	22,6500	-2,58	+19,59
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	24/07/2024	88,2300	-0,47	+18,81
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	24/07/2024	133,7900	-0,43	+0,91
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	24/07/2024	12,2500	-0,24	+1,32
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	24/07/2024	98,4100	-0,33	+0,19
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	24/07/2024	59,8400	+0,02	+7,12

MUTUAL FUNDS: JP MORGAN FUNDS

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

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	25/07/2024	29,5200	-2,02	+1,27
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	25/07/2024	21,7200	-1,90	+3,43
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	25/07/2024	85,8300	-2,04	+0,27
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	25/07/2024	288,4200	-0,88	+11,42
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	25/07/2024	230,4000	-0,90	+12,52
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	25/07/2024	26,5700	-1,41	+13,35
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	25/07/2024	31,2700	-1,54	+11,04
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	25/07/2024	2.088,6900	-1,47	+5,99
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	25/07/2024	232,8100	-1,61	+3,72
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	25/07/2024	2.167,2200	-0,78	+4,82
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	25/07/2024	230,0500	-0,77	+5,84
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	25/07/2024	20,9200	-1,37	+1,75
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	25/07/2024	13,8700	-1,56	-0,43
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	25/07/2024	21,1200	-1,35	+2,18
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	25/07/2024	190,7900	+1,27	+4,41
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	25/07/2024	174,1300	+1,27	+4,82
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	25/07/2024	10.534,4800	+0,02	+2,03
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	25/07/2024	848,1200	-3,48	+9,25
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	25/07/2024	97,2400	-3,62	+6,95
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	25/07/2024	36,2400	-3,23	+15,19
JPM US GROWTH FUND AC USD	USD	LU0210536198	25/07/2024	75,4700	-3,26	+16,05
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	25/07/2024	15.303,8900	+0,02	+2,92
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	25/07/2024	44,7500	-1,91	+10,49
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	25/07/2024	52,3500	-1,89	+11,01
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	25/07/2024	220,4700	-0,88	+11,99
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	25/07/2024	13,7700	-4,04	+8,34

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 25/07/2024

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	25/07/2024	23,3700	-4,18	+6,57
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	25/07/2024	17,8800	-4,18	+6,11
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	25/07/2024	138,1900	+0,01	+2,23
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	25/07/2024	215,6500	+0,03	+3,13
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	25/07/2024	119,6800	-1,39	+8,25
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	25/07/2024	116,5400	-1,39	+7,74
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	25/07/2024	296,8600	-1,54	+5,48
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	25/07/2024	442,1100	-1,53	+5,98
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	25/07/2024	15,2900	+0,07	-1,67
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	25/07/2024	16,5600	-0,06	-3,72
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	25/07/2024	238,3400	-3,24	+22,42
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	25/07/2024	314,7200	-1,40	+6,02
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	25/07/2024	53,7500	-3,24	+15,77
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	25/07/2024	150,2300	-0,41	+4,07
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	25/07/2024	94,6200	-0,41	+0,32
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	25/07/2024	225,9800	-0,41	+5,06
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	25/07/2024	165,7100	-0,41	+4,46
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	25/07/2024	129,8100	-0,41	+1,82
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	25/07/2024	273,1700	-0,80	+9,44
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	25/07/2024	233,4300	-0,95	+7,15
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	25/07/2024	167,9600	-0,28	+11,41
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	25/07/2024	21,9230	-0,02	+1,68
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	25/07/2024	529,3800	+0,42	+10,28
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	25/07/2024	300,4000	+0,57	+12,64

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	25/07/2024	34,5400	-2,15	+4,73
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	25/07/2024	166,8100	-2,13	+5,26
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	25/07/2024	17,8100	0,00	-6,31
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	25/07/2024	19,1300	-0,05	-5,95
JPM GREATER CHINA AC USD	USD	LU0210526801	25/07/2024	38,0500	-2,41	-1,42
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	24/07/2024	123,6100	-0,47	+2,22
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	24/07/2024	96,7000	-0,48	+1,34
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	25/07/2024	37,9100	+0,29	+9,22
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	25/07/2024	214,1100	+0,45	+12,13
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	25/07/2024	19,1200	+0,31	+8,21
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	25/07/2024	21,9600	-0,72	+11,53
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	25/07/2024	135,0000	-0,21	+12,53
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	25/07/2024	138,7300	-0,21	+13,08
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	25/07/2024	124,4400	-0,30	+11,24
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	25/07/2024	127,7900	-0,30	+11,78
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	25/07/2024	120,5400	-0,36	+10,18
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	25/07/2024	123,7600	-0,36	+10,71
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	25/07/2024	8,4900	0,00	-0,12
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	25/07/2024	12,5400	-0,08	+0,64
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	25/07/2024	159,6400	-0,91	+8,18

MUTUAL FUNDS: T.4. THETIS AIF

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

<http://www.triton-am.com>

POSITION AND PRICES DAILY SHEET OF 25/07/2024

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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	24/07/2024	2.346.923,59	21.836,000	107,4796	107,4800	107,4800	+0,90	+5,88