

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 13/09/2024

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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	13/09/2024	91.491.795,98	1.247.687,811	73,3291	73,6957	73,3291	+1,01	+10,00
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	13/09/2024	36.991.117,45	4.022.987,981	9,1949	9,2225	9,1949	-0,02	+2,80
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	13/09/2024	48.392.767,58	20.867.170,824	2,3191	2,3191	2,3191	+0,03	+2,10
TRITON BALANCED FUND	EUR	GRF000090008	13/09/2024	32.372.343,01	2.790.459,043	11,6011	11,6359	11,6011	-0,08	+2,13
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	13/09/2024	17.905.469,11	2.072.300,968	8,6404	8,6836	8,6404	+0,14	+16,33
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	13/09/2024	8.621.754,51	1.808.413,943	4,7676	4,7914	4,7676	+0,55	+11,30
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	13/09/2024	3.885.029,48	388.502,948	10,0000	10,0500	9,7000	0,00	0,00
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	13/09/2024	370.425,01	37.042,501	10,0000	10,0300	9,8000	0,00	0,00
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	13/09/2024	201.967,86	18.583,854	10,8679	10,9005	10,8679	-0,07	+3,55
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	13/09/2024	187.046,58	17.322,849	10,7977	10,7977	10,7977	-0,07	+2,95
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	13/09/2024	207.056,40	18.405,785	11,2495	11,2832	11,2495	+0,18	+5,26
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	13/09/2024	912.071,13	81.734,786	11,1589	11,1589	11,1589	+0,18	+4,55
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	13/09/2024	140.079,66	11.779,901	11,8914	11,9509	11,8914	+0,51	+8,60
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	13/09/2024	1.162.238,87	98.154,578	11,8409	11,8409	11,8409	+0,51	+8,34

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

Inception date 09/08/2024 for TRITON Target Maturity Bond Fund Class A

Inception date 12/09/2024 for TRITON Target Maturity Bond Fund Class E

MUTUAL FUNDS: INCOMETRIC FUND

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	12/09/2024	53.125.839,01	4.116.672,258	12,9050	12,9440	12,9050	-0,05	+3,02
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	12/09/2024	152.293,32	10.799,735	14,1016	14,1440	14,1020	+0,24	+2,85
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	12/09/2024	1.668.853,79	128.642,359	12,9730	12,9730	12,9730	-0,04	+3,30

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	13/09/2024	43.483.865,27	1.770.006,026	24,5700	24,6900	24,5700	+1,03	+10,68
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	13/09/2024	11.168.091,98	890.121,364	12,5500	12,5900	12,5500	+0,40	+8,56
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	13/09/2024	26.056.160,82	1.146.458,051	22,7300	22,7300	22,7300	+1,02	+11,64
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	13/09/2024	3.019.604,04	233.484,558	12,9300	12,9300	12,9300	+0,39	+9,02
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	13/09/2024	5.291.563,08	464.699,013	11,3900	11,4200	11,3900	+0,44	+7,15
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	13/09/2024	587.221,97	50.000,000	11,7400	11,7400	11,7400	+0,34	+7,71

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	13/09/2024	1,4444	+0,06	+3,82
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	13/09/2024	1,2788	+0,04	+2,71

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	13/09/2024	57,4260	-0,07	+11,99
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	13/09/2024	63,6800	+0,38	+12,42
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	13/09/2024	48,4130	-0,18	+8,95
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	13/09/2024	19,4790	+0,36	+11,47
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	13/09/2024	8,5640	+0,36	+12,06
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	13/09/2024	15,3160	+0,07	+7,80
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	13/09/2024	16,9840	+0,51	+8,21
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	13/09/2024	13,9920	-0,02	+5,27
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	13/09/2024	15,5160	+0,42	+5,68
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	13/09/2024	11,7960	-0,14	+2,42
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	13/09/2024	10,8620	-0,33	+4,81
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	13/09/2024	12,0450	+0,12	+4,65
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	13/09/2024	74,2380	+0,22	+3,65
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	13/09/2024	82,3230	+0,67	+4,05
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	13/09/2024	62,5860	+0,11	+0,84
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	13/09/2024	33,9180	-0,07	+7,07
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	13/09/2024	37,6120	+0,37	+7,49
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	13/09/2024	28,5950	-0,18	+4,18
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	13/09/2024	32,7750	-0,07	+6,89
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	13/09/2024	36,3440	+0,37	+7,30
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	13/09/2024	27,6310	-0,18	+3,99
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	13/09/2024	15,3480	-0,21	+3,84
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	13/09/2024	17,0190	+0,24	+4,24
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	13/09/2024	8,5450	+0,38	+5,99
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	13/09/2024	71,4510	+1,67	+12,17
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	13/09/2024	64,4340	+1,22	+12,33

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	13/09/2024	52,1950	+1,65	+10,96
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	13/09/2024	55,3070	+0,89	+10,43
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	13/09/2024	61,3300	+1,34	+10,85
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	13/09/2024	46,6260	+0,78	+7,44
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	13/09/2024	16,3230	+0,85	+15,11
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	13/09/2024	18,1010	+1,30	+14,94
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	13/09/2024	23,3130	+0,64	+4,85
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	13/09/2024	25,8520	+1,09	+4,69
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	13/09/2024	13,4600	+0,62	+4,10
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	13/09/2024	14,9260	+1,07	+3,95
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	13/09/2024	11,3480	+0,51	+0,92
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	13/09/2024	52,0140	+0,90	+25,95
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	13/09/2024	57,6780	+1,34	+26,43
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	13/09/2024	274,3500	+0,10	+20,07
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	13/09/2024	304,2270	+0,54	+20,53
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	13/09/2024	231,2900	-0,01	+16,82
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	13/09/2024	13,0620	+3,03	-13,32
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	13/09/2024	14,4840	+3,49	-13,46
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	13/09/2024	11,0120	+2,92	-15,98
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	13/09/2024	11,2770	+0,80	+6,24
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	13/09/2024	12,5050	+1,25	+6,08
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	13/09/2024	9,5070	+0,69	+2,99
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	13/09/2024	128,4730	-0,11	+1,01

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	13/09/2024	142,4640	+0,33	+0,86
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	13/09/2024	108,3090	-0,22	-2,08
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	13/09/2024	24,9500	+0,07	+2,17
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	13/09/2024	27,6670	+0,52	+2,02
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	13/09/2024	10,4320	+0,33	-0,40
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	13/09/2024	10,0180	+0,35	+3,02
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	13/09/2024	11,3970	+0,36	+4,31
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	13/09/2024	74,1030	+1,12	+1,69
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	13/09/2024	67,8680	+1,12	+1,33
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	13/09/2024	75,2590	+1,57	+1,72
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	13/09/2024	16,2880	+0,69	+15,30
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	13/09/2024	18,0620	+1,14	+15,13
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	13/09/2024	14,9610	-0,23	+5,17
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	13/09/2024	16,5900	+0,21	+5,57
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	13/09/2024	10,8380	+0,20	+4,30
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	13/09/2024	12,0180	+0,64	+4,70
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	13/09/2024	123,0770	+0,32	-0,19

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	12/09/2024	103,1600	0,00	+2,51
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	12/09/2024	121,3600	+0,02	+3,75
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	12/09/2024	23,5400	+0,09	+4,62
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	12/09/2024	19,5500	-0,15	+3,28
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	12/09/2024	248,0600	+0,66	+12,34
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	12/09/2024	9.831,0100	+0,93	+12,27
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	12/09/2024	203,6700	+0,91	+10,90
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	12/09/2024	67,5000	-0,25	+2,30
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	12/09/2024	108,2300	-0,24	+3,49
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	12/09/2024	140,8100	-0,15	-0,52
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	12/09/2024	103,6400	-0,09	+2,20
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	12/09/2024	314,7300	+1,83	+11,90
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	12/09/2024	214,4100	+1,01	+1,69
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	12/09/2024	432,3100	+1,56	+14,40
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	12/09/2024	277,8300	+1,28	+14,47
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	12/09/2024	115,9400	+0,52	+6,62
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	12/09/2024	1.407,6600	+0,54	+7,95
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	12/09/2024	186,5400	-0,21	+4,50
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	12/09/2024	255,6800	+0,07	+4,50
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	12/09/2024	204,9100	-0,35	+5,22
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	12/09/2024	192,6500	-0,07	+5,16
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	12/09/2024	107,4600	+0,06	+3,19
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	12/09/2024	11,6100	-0,34	+6,12
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	12/09/2024	100,6500	-0,13	+2,90
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	12/09/2024	11,9500	+0,84	+6,70

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	12/09/2024	18,8500	-0,21	+7,29
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	12/09/2024	7,7500	0,00	+4,45
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	12/09/2024	7,0300	-0,14	+4,61
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	12/09/2024	22,3500	+0,49	+18,00
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	12/09/2024	93,4300	+4,78	+25,81
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	11/09/2024	126,0500	+0,49	-4,93
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	12/09/2024	12,8300	0,00	+6,12
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	12/09/2024	102,9400	-0,06	+4,81
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	12/09/2024	59,9400	+0,10	+7,30

MUTUAL FUNDS: JP MORGAN FUNDS

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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	13/09/2024	29,8900	+0,64	+2,54
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	13/09/2024	21,4800	+0,09	+2,29
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	13/09/2024	86,6700	+0,60	+1,25
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	13/09/2024	293,0500	+1,15	+13,21
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	13/09/2024	233,8200	+1,00	+14,19
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	13/09/2024	27,1600	+1,08	+15,87
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	13/09/2024	32,7200	+1,61	+16,19
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	13/09/2024	2.100,6200	+0,80	+6,59
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	13/09/2024	239,6200	+1,32	+6,75
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	13/09/2024	2.221,4600	+0,60	+7,45
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	13/09/2024	236,3500	+0,61	+8,74
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	13/09/2024	20,4300	+2,05	-0,63
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	13/09/2024	13,8700	+2,59	-0,43
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	13/09/2024	20,6500	+2,08	-0,10
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	13/09/2024	188,3100	+0,16	+3,05
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	13/09/2024	172,0300	+0,17	+3,56
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	13/09/2024	10.584,8200	+0,01	+2,52
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	13/09/2024	857,6500	+0,70	+10,48
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	13/09/2024	100,6400	+1,22	+10,69
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	13/09/2024	38,2100	+1,33	+21,46
JPM US GROWTH FUND AC USD	USD	LU0210536198	13/09/2024	79,8000	+1,36	+22,71
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	13/09/2024	15.426,6000	+0,04	+3,74
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	13/09/2024	45,5100	+0,91	+12,37
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	13/09/2024	53,3000	+0,93	+13,02
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	13/09/2024	224,2900	+1,15	+13,93
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	13/09/2024	14,6500	-0,14	+15,26

MUTUAL FUNDS: JP MORGAN FUNDS

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JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	13/09/2024	25,4700	+0,39	+16,14
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	13/09/2024	19,4600	+0,36	+15,49
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	13/09/2024	138,3300	+0,01	+2,33
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	13/09/2024	216,3900	+0,01	+3,48
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	13/09/2024	116,5500	+0,19	+5,42
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	13/09/2024	113,3600	+0,19	+4,80
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	13/09/2024	295,5600	+0,71	+5,02
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	13/09/2024	440,6700	+0,71	+5,64
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	13/09/2024	15,7200	+0,51	+1,09
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	13/09/2024	17,4200	+1,04	+1,28
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	13/09/2024	230,8900	-0,60	+18,59
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	13/09/2024	318,8500	+0,71	+7,41
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	13/09/2024	56,7500	+1,34	+22,23
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	13/09/2024	154,6000	+0,49	+7,10
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	13/09/2024	97,3700	+0,50	+3,23
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	13/09/2024	233,1900	+0,50	+8,41
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	13/09/2024	170,6800	+0,50	+7,60
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	13/09/2024	131,8800	+0,50	+3,44
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	13/09/2024	275,7900	+0,49	+10,49
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	13/09/2024	241,2100	+1,00	+10,72
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	13/09/2024	170,8600	-0,13	+13,33
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	13/09/2024	22,1950	+0,08	+2,95
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	13/09/2024	548,0000	+1,44	+14,16
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	13/09/2024	303,8200	+0,92	+13,93

MUTUAL FUNDS: JP MORGAN FUNDS

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	13/09/2024	14,7010	-0,08	+1,81
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	13/09/2024	34,4100	+0,20	+4,34
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	13/09/2024	166,3500	+0,20	+4,97
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	13/09/2024	16,6500	-0,18	-12,41
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	13/09/2024	17,9100	-0,17	-11,95
JPM GREATER CHINA AC USD	USD	LU0210526801	13/09/2024	37,9700	+0,37	-1,63
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	12/09/2024	123,0500	+0,11	+1,76
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	12/09/2024	96,0300	+0,07	+0,64
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	13/09/2024	38,8500	+1,41	+11,93
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	13/09/2024	214,6600	+0,89	+12,42
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	13/09/2024	19,5300	+1,40	+10,53
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	13/09/2024	22,1100	+1,38	+12,29
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	13/09/2024	133,9700	+1,10	+11,67
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	13/09/2024	137,8300	+1,11	+12,35
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	13/09/2024	124,4100	+1,36	+11,21
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	13/09/2024	127,9000	+1,36	+11,88
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	13/09/2024	122,4300	+1,63	+11,91
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	13/09/2024	125,8500	+1,62	+12,58
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	13/09/2024	8,7800	0,00	+3,29
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	13/09/2024	12,9600	+0,08	+4,01
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	13/09/2024	162,7100	+0,76	+10,26

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	11/09/2024	2.325.540,84	21.836,000	106,5003	106,5000	106,5000	-0,63	+4,91