

**MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK**

VALAORITOU 15, 10671 ATHENS

<http://www.triton-am.com>
**POSITION AND PRICES DAILY SHEET OF 17/01/2025**

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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	17/01/2025	97.025.773,45	1.213.660,236	79,9448	80,3445	79,9448	+1,24	+4,66
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	17/01/2025	37.996.132,17	4.096.121,923	9,2761	9,3039	9,2761	+0,10	-0,18
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	17/01/2025	63.380.717,67	27.091.157,974	2,3395	2,3395	2,3395	+0,01	+0,08
TRITON BALANCED FUND	EUR	GRF000090008	17/01/2025	30.437.364,54	2.582.666,606	11,7852	11,8206	11,7852	-0,02	+0,60
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	17/01/2025	25.172.250,59	2.489.543,115	10,1112	10,1618	10,1112	+1,02	+3,80
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	17/01/2025	8.780.098,40	1.854.205,817	4,7352	4,7589	4,7352	+0,35	+4,35
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	17/01/2025	4.124.815,14	407.364,877	10,1256	10,1762	9,8218	+0,03	+0,02
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	17/01/2025	26.516.376,59	2.618.744,461	10,1256	10,1560	9,9231	+0,03	+0,02
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	17/01/2025	255.917,00	23.145,190	11,0570	11,0902	11,0570	+0,17	+0,36
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	17/01/2025	199.571,90	18.182,025	10,9763	10,9763	10,9763	+0,17	+0,35
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	17/01/2025	471.607,89	40.357,297	11,6858	11,7209	11,6858	+0,25	+1,33
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	17/01/2025	1.209.062,49	104.375,953	11,5837	11,5837	11,5837	+0,25	+1,31
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	17/01/2025	319.212,46	24.955,847	12,7911	12,8551	12,7911	+0,39	+2,49
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	17/01/2025	1.805.946,01	143.586,546	12,5774	12,5774	12,5774	+0,39	+2,48

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	17/01/2025	54.277.919,10	4.086.564,220	13,2820	13,3220	13,2820	-0,02	+0,62
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	17/01/2025	145.916,93	10.799,735	13,5112	13,5520	13,5110	-0,18	-0,04
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	17/01/2025	1.719.181,09	128.642,359	13,3640	13,3640	13,3640	-0,01	+0,64

**MUTUAL FUNDS: 20UGS (UCITS) FUNDS**

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	17/01/2025	43.668.973,71	1.637.348,614	26,6700	26,8000	26,6700	+1,18	+4,38
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	17/01/2025	12.598.455,64	988.899,048	12,7400	12,7800	12,7400	+0,39	+1,59
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	17/01/2025	28.154.756,24	1.136.437,279	24,7700	24,7700	24,7700	+1,18	+4,43
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	17/01/2025	3.073.983,40	233.484,558	13,1700	13,1700	13,1700	+0,46	+1,70
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	17/01/2025	6.589.747,30	573.302,788	11,4900	11,5200	11,4900	+0,35	+1,50
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	17/01/2025	594.237,00	50.000,000	11,8800	11,8800	11,8800	+0,42	+1,54

**MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS**

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<b>Mutual Funds</b>	<b>Ccy</b>	<b>ISIN</b>	<b>Valuation Date</b>	<b>Net Price</b>	<b>Daily Ch.(%)</b>	<b>Yearly Ch.(%)</b>
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	17/01/2025	1,4682	+0,05	+0,23
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	17/01/2025	1,2929	+0,02	+0,14

**MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS**

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	17/01/2025	59,9040	-0,11	-1,41
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	17/01/2025	61,7070	-0,11	-1,92
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	17/01/2025	50,5800	+0,18	+0,68
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	17/01/2025	18,7810	-0,11	-1,99
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	17/01/2025	8,2790	-0,11	-1,97
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	17/01/2025	16,0980	+0,06	+0,01
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	17/01/2025	16,5830	+0,07	-0,75
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	17/01/2025	14,8910	+0,09	+0,61
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	17/01/2025	15,3390	+0,09	+0,08
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	17/01/2025	12,5730	+0,38	+2,75
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	17/01/2025	11,7980	+0,02	+0,53
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	17/01/2025	12,1530	+0,02	0,00
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	17/01/2025	85,7280	+0,54	-1,99
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	17/01/2025	88,3080	+0,55	-2,50
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	17/01/2025	72,3840	+0,83	+0,09
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	17/01/2025	36,4840	+0,10	+0,99
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	17/01/2025	37,5820	+0,11	+0,47
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	17/01/2025	30,8050	+0,40	+3,14
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	17/01/2025	35,2240	+0,11	+0,98
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	17/01/2025	36,2840	+0,11	+0,46
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	17/01/2025	29,7410	+0,40	+3,12
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	17/01/2025	15,8790	+0,02	+0,37
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	17/01/2025	16,3570	+0,02	-0,15
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	17/01/2025	8,4790	+0,11	+0,39
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	17/01/2025	75,5490	+1,08	+3,53
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	17/01/2025	73,3410	+1,07	+4,33

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	17/01/2025	54,9090	+1,07	+3,44
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	17/01/2025	56,4480	+1,12	+3,63
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	17/01/2025	58,1470	+1,12	+3,09
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	17/01/2025	47,6620	+1,41	+5,83
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	17/01/2025	17,9200	+0,70	+3,15
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	17/01/2025	18,4590	+0,70	+2,36
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	17/01/2025	23,4580	+0,15	+0,03
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	17/01/2025	24,1640	+0,15	-0,73
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	17/01/2025	13,4710	+0,16	-0,01
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	17/01/2025	13,8760	+0,17	-0,79
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	17/01/2025	11,3740	+0,46	+1,74
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	17/01/2025	58,2610	+1,13	+3,31
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	17/01/2025	60,0150	+1,13	+2,77
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	17/01/2025	265,4620	-0,25	-3,17
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	17/01/2025	273,4520	-0,25	-3,67
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	17/01/2025	224,1410	+0,04	-1,12
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	17/01/2025	11,5150	+0,75	+5,96
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	17/01/2025	11,8620	+0,76	+5,16
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	17/01/2025	9,7230	+1,05	+7,84
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	17/01/2025	11,7790	+1,20	+4,17
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	17/01/2025	12,1340	+1,21	+3,38
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	17/01/2025	9,9460	+1,50	+6,01
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	17/01/2025	134,7910	+0,08	+0,72

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	17/01/2025	138,8480	+0,09	+0,20
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	17/01/2025	113,8100	+0,37	+2,86
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	17/01/2025	25,3090	+0,16	-0,26
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	17/01/2025	26,0710	+0,17	-0,78
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	17/01/2025	10,1060	+0,08	+0,13
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	17/01/2025	9,8330	+0,14	-0,12
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	17/01/2025	11,2540	+0,15	-0,04
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	17/01/2025	73,4700	+1,22	+1,39
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	17/01/2025	67,1720	+1,21	+1,36
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	17/01/2025	69,1940	+1,22	+0,83
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	17/01/2025	17,5680	+0,62	+1,64
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	17/01/2025	18,0970	+0,63	+0,86
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	17/01/2025	16,1160	+0,10	+0,83
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	17/01/2025	16,6010	+0,10	+0,31
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	17/01/2025	10,7820	+0,10	+0,23
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	17/01/2025	11,1070	+0,11	-0,29
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	17/01/2025	119,3580	+0,08	+0,14

**MUTUAL FUNDS: AMUNDI FUNDS**

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	16/01/2025	104,1500	+0,01	+0,11
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	16/01/2025	123,2700	+0,01	+0,20
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	16/01/2025	24,0900	+0,12	-0,41
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	16/01/2025	19,8700	+0,10	-0,60
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	16/01/2025	263,0900	+0,65	+1,87
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	16/01/2025	9.728,5700	+0,60	+1,33
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	16/01/2025	200,3000	+0,58	+1,24
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	16/01/2025	67,9600	-0,06	-0,26
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	16/01/2025	109,5300	-0,04	-0,19
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	16/01/2025	140,5700	+0,10	-0,15
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	16/01/2025	103,8100	-2,79	+0,49
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	16/01/2025	329,1700	-0,21	-3,24
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	16/01/2025	212,7100	+0,45	+1,69
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	16/01/2025	393,1000	+0,49	-1,76
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	16/01/2025	270,7600	+0,54	-1,25
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	16/01/2025	111,7800	+0,49	+0,69
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	16/01/2025	1.365,7500	+0,51	+0,78
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	16/01/2025	198,8600	+0,31	+0,63
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	16/01/2025	254,2200	+0,26	+0,09
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	16/01/2025	216,5100	+0,29	+0,34
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	16/01/2025	189,9200	+0,24	-0,19
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	16/01/2025	106,2400	+0,25	0,00
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	16/01/2025	12,0600	+0,33	+0,58
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	16/01/2025	102,2300	+0,06	-0,22
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	16/01/2025	12,2700	+1,15	+2,85



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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	16/01/2025	20,3600	+0,20	+0,89
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	16/01/2025	7,8800	0,00	+0,25
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	16/01/2025	7,6500	0,00	+0,66
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	16/01/2025	24,8400	-0,36	+2,31
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	16/01/2025	90,7600	-0,57	+7,50
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	16/01/2025	129,5600	-0,06	+5,75
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	16/01/2025	12,4300	+0,24	+0,08
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	16/01/2025	99,2000	+0,21	-0,27
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	16/01/2025	63,5100	+0,41	+2,19

**MUTUAL FUNDS: JP MORGAN FUNDS**

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**POSITION AND PRICES DAILY SHEET OF 17/01/2025**

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	17/01/2025	161,0000	+0,31	-2,07
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	17/01/2025	103,4100	+1,29	+3,01
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	17/01/2025	29,6700	+0,54	+0,54
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	17/01/2025	22,9700	+0,31	+1,28
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	17/01/2025	85,2400	+0,51	+0,42
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	17/01/2025	301,5600	+0,94	+3,56
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	17/01/2025	242,2300	+1,01	+4,01
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	17/01/2025	28,5000	+0,88	+3,71
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	17/01/2025	31,8600	+1,08	+2,64
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	17/01/2025	2.127,7600	+1,08	+5,05
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	17/01/2025	225,2900	+1,29	+3,99
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	17/01/2025	2.247,8900	+0,61	+0,58
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	17/01/2025	240,5900	+0,61	+0,70
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	17/01/2025	265,4900	+0,56	+1,91
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	17/01/2025	22,0800	+0,45	+8,02
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	17/01/2025	13,9100	+0,65	+7,16
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	17/01/2025	22,3700	+0,45	+8,07
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	17/01/2025	195,5000	+0,08	+0,50
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	17/01/2025	179,0300	+0,08	+0,53
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	17/01/2025	10.696,1100	+0,01	+0,11
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	17/01/2025	1.094,2600	+0,80	+3,82
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	17/01/2025	119,2100	+1,01	+3,05
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	17/01/2025	41,6200	+0,43	+0,82
JPM US GROWTH FUND AC USD	USD	LU0210536198	17/01/2025	87,3500	+0,44	+0,92
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	17/01/2025	15.668,3900	+0,03	+0,22
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	17/01/2025	45,9600	+0,83	+3,56

**MUTUAL FUNDS: JP MORGAN FUNDS**

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JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	17/01/2025	53,9600	+0,84	+3,59
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	17/01/2025	231,5100	+0,94	+3,61
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	17/01/2025	15,4300	-0,52	-1,28
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	17/01/2025	24,9700	-0,36	-2,31
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	17/01/2025	19,0300	-0,37	-2,31
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	17/01/2025	139,7700	-0,01	+0,10
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	17/01/2025	219,7600	-0,01	+0,17
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	17/01/2025	123,3500	-0,29	+0,28
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	17/01/2025	119,6300	-0,29	+0,24
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	17/01/2025	289,6000	-0,08	-0,49
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	17/01/2025	433,0200	-0,08	-0,46
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	17/01/2025	15,9900	0,00	+0,69
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	17/01/2025	16,4600	+0,24	-0,30
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	17/01/2025	245,7600	-0,22	-3,97
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	17/01/2025	363,9700	+0,46	+2,02
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	17/01/2025	62,0100	+0,44	+0,88
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	17/01/2025	154,7100	+0,53	+0,73
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	17/01/2025	97,4400	+0,54	+0,73
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	17/01/2025	234,6500	+0,54	+0,82
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	17/01/2025	171,1800	+0,53	+0,77
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	17/01/2025	130,8500	+0,54	+0,82
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	17/01/2025	295,4500	+0,82	+2,77
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	17/01/2025	239,9200	+1,03	+2,02
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	17/01/2025	179,8500	-0,24	+0,46

**MUTUAL FUNDS: JP MORGAN FUNDS**

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Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	17/01/2025	22,6520	+0,06	-0,22
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	17/01/2025	479,0300	+0,67	+2,35
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	17/01/2025	286,0400	+0,46	+3,11
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	17/01/2025	14,5860	+0,48	-0,61
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	17/01/2025	34,7300	-0,06	-1,53
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	17/01/2025	168,4200	-0,04	-1,49
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	17/01/2025	20,8100	+0,34	-1,75
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	17/01/2025	22,4400	+0,31	-1,71
JPM GREATER CHINA AC USD	USD	LU0210526801	17/01/2025	42,0500	+0,53	-2,82
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	16/01/2025	125,2200	+0,12	+0,84
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	16/01/2025	97,2500	+0,10	+0,79
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	17/01/2025	40,4700	+1,12	+3,11
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	17/01/2025	241,5800	+0,91	+3,92
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	17/01/2025	20,2500	+1,15	+3,05
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	17/01/2025	23,2000	+0,83	+3,94
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	17/01/2025	146,8000	+0,68	+3,00
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	17/01/2025	151,4700	+0,68	+3,03
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	17/01/2025	129,4400	+0,88	+2,43
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	17/01/2025	133,4600	+0,88	+2,46
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	17/01/2025	124,5700	+0,89	+2,24
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	17/01/2025	128,4200	+0,90	+2,28
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	17/01/2025	8,5800	+0,35	-0,35
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	17/01/2025	12,6900	+0,40	-0,39
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	17/01/2025	164,9600	+1,00	+2,16

**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	15/01/2025	2.392.399,21	21.836,000	109,5622	109,5620	109,5620	-0,39	+0,74