

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 20/02/2025

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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	20/02/2025	100.909.097,31	1.198.510,223	84,1954	84,6164	84,1954	+0,39	+10,22
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	20/02/2025	37.560.025,53	4.018.993,465	9,3456	9,3736	9,3456	+0,05	+0,57
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	20/02/2025	59.850.255,74	25.527.062,794	2,3446	2,3446	2,3446	+0,02	+0,30
TRITON BALANCED FUND	EUR	GRF000090008	20/02/2025	29.892.636,79	2.536.363,281	11,7856	11,8210	11,7856	-0,01	+0,60
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	20/02/2025	27.997.217,44	2.785.864,814	10,0497	10,0999	10,0497	-0,68	+3,17
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	20/02/2025	10.753.613,88	2.164.194,723	4,9689	4,9937	4,9689	-0,31	+9,50
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	20/02/2025	4.146.988,51	406.858,281	10,1927	10,2437	9,8869	+0,02	+0,68
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	20/02/2025	26.611.810,80	2.610.868,161	10,1927	10,2233	9,9888	+0,02	+0,68
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	20/02/2025	257.460,14	23.145,190	11,1237	11,1571	11,1237	-0,07	+0,97
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	20/02/2025	210.788,95	19.093,295	11,0399	11,0399	11,0399	-0,07	+0,93
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	20/02/2025	462.706,86	39.034,429	11,8538	11,8894	11,8538	-0,13	+2,78
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	20/02/2025	1.241.353,16	105.667,553	11,7477	11,7477	11,7477	-0,13	+2,75
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	20/02/2025	327.337,85	24.955,847	13,1167	13,1823	13,1167	-0,22	+5,10
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	20/02/2025	2.112.749,41	163.855,331	12,8940	12,8940	12,8940	-0,22	+5,06

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	19/02/2025	54.391.913,30	4.084.356,365	13,3170	13,3570	13,3170	-0,21	+0,89
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	19/02/2025	148.139,89	10.799,735	13,7170	13,7580	13,7170	-0,56	+1,48
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	19/02/2025	1.724.328,72	128.642,359	13,4040	13,4040	13,4040	-0,21	+0,94

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	20/02/2025	47.741.109,71	1.700.233,684	28,0800	28,2200	28,0800	+0,36	+9,90
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	20/02/2025	13.577.038,56	1.052.086,524	12,9000	12,9400	12,9000	-0,15	+2,87
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	20/02/2025	30.029.336,82	1.149.712,755	26,1200	26,1200	26,1200	+0,35	+10,12
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	20/02/2025	3.115.960,51	233.484,558	13,3500	13,3500	13,3500	-0,07	+3,09
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	20/02/2025	6.772.517,56	582.970,892	11,6200	11,6500	11,6200	-0,17	+2,65
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	20/02/2025	601.158,43	50.000,000	12,0200	12,0200	12,0200	-0,17	+2,74

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	20/02/2025	1,4737	+0,01	+0,60
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	20/02/2025	1,2961	+0,01	+0,39

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	20/02/2025	62,0260	-1,57	+2,09
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	20/02/2025	64,9690	-1,09	+3,26
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	20/02/2025	51,4000	-1,48	+2,32
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	20/02/2025	19,7460	-1,10	+3,05
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	20/02/2025	8,7110	-1,09	+3,15
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	20/02/2025	17,0980	-1,06	+6,23
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	20/02/2025	17,9090	-0,58	+7,19
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	20/02/2025	14,8860	-0,37	+0,57
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	20/02/2025	15,5920	+0,12	+1,74
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	20/02/2025	12,3350	-0,28	+0,80
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	20/02/2025	11,6690	-0,44	-0,57
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	20/02/2025	12,2230	+0,05	+0,58
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	20/02/2025	97,7130	-2,34	+11,72
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	20/02/2025	102,3490	-1,86	+13,00
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	20/02/2025	80,9720	-2,25	+11,97
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	20/02/2025	36,3960	-0,43	+0,75
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	20/02/2025	38,1230	+0,05	+1,91
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	20/02/2025	30,1610	-0,34	+0,98
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	20/02/2025	35,1300	-0,44	+0,71
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	20/02/2025	36,7970	+0,05	+1,88
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	20/02/2025	29,1120	-0,35	+0,94
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	20/02/2025	15,7800	-0,28	-0,25
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	20/02/2025	16,5290	+0,20	+0,90
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	20/02/2025	8,5850	+0,03	+1,65
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	20/02/2025	76,4350	-0,64	+4,74
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	20/02/2025	72,9720	-1,12	+3,80

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	20/02/2025	55,4730	-0,64	+4,50
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	20/02/2025	59,2270	-0,45	+8,73
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	20/02/2025	62,0370	+0,03	+9,98
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	20/02/2025	49,0800	-0,36	+8,98
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	20/02/2025	17,9020	-0,40	+3,04
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	20/02/2025	18,7510	+0,09	+3,98
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	20/02/2025	25,6030	-1,09	+9,18
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	20/02/2025	26,8180	-0,61	+10,17
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	20/02/2025	14,6730	-1,09	+8,91
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	20/02/2025	15,3690	-0,61	+9,89
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	20/02/2025	12,1590	-1,00	+8,77
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	20/02/2025	56,4550	-0,71	+0,11
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	20/02/2025	59,1340	-0,23	+1,26
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	20/02/2025	252,4930	+0,30	-7,90
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	20/02/2025	264,4740	+0,78	-6,84
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	20/02/2025	209,2360	+0,39	-7,69
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	20/02/2025	12,5280	-0,65	+15,28
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	20/02/2025	13,1220	-0,17	+16,33
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	20/02/2025	10,3810	-0,57	+15,14
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	20/02/2025	11,6270	-0,22	+2,83
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	20/02/2025	12,1790	+0,26	+3,77
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	20/02/2025	9,6350	-0,13	+2,70
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	20/02/2025	132,7160	-0,47	-0,83

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	20/02/2025	139,0130	+0,01	+0,32
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	20/02/2025	109,9790	-0,38	-0,60
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	20/02/2025	25,6100	+0,07	+0,93
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	20/02/2025	26,8250	+0,56	+2,09
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	20/02/2025	10,1030	+0,01	+0,10
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	20/02/2025	9,9180	+0,07	+0,74
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	20/02/2025	11,3690	+0,09	+0,98
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	20/02/2025	77,2670	-0,25	+6,63
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	20/02/2025	70,6120	-0,25	+6,55
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	20/02/2025	73,9630	+0,23	+7,78
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	20/02/2025	17,7710	-0,38	+2,81
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	20/02/2025	18,6140	+0,11	+3,74
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	20/02/2025	16,0160	-0,21	+0,21
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	20/02/2025	16,7760	+0,27	+1,37
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	20/02/2025	10,8790	+0,26	+1,13
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	20/02/2025	11,3950	+0,74	+2,30
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	20/02/2025	119,3660	+0,01	+0,15

MUTUAL FUNDS: AMUNDI FUNDS

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	19/02/2025	104,3700	0,00	+0,32
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	19/02/2025	123,7400	+0,01	+0,58
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	19/02/2025	24,4100	-0,08	+0,91
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	19/02/2025	20,1000	-0,20	+0,55
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	19/02/2025	271,9500	+0,41	+5,30
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	19/02/2025	10.176,5400	0,00	+6,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	19/02/2025	209,1900	0,00	+5,74
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	19/02/2025	67,3900	+0,21	-1,10
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	19/02/2025	108,7300	+0,21	-0,92
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	19/02/2025	140,0700	-0,36	-0,50
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	19/02/2025	103,8200	+0,08	+0,50
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	19/02/2025	340,3400	-0,42	+0,04
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	19/02/2025	223,6700	-1,26	+6,93
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	19/02/2025	380,0800	+0,27	-5,02
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	19/02/2025	258,6900	+0,68	-5,65
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	19/02/2025	116,3700	+0,01	+4,83
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	19/02/2025	1.424,0900	+0,02	+5,08
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	19/02/2025	198,4100	+0,26	+0,40
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	19/02/2025	256,6900	-0,15	+1,06
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	19/02/2025	216,5200	+0,39	+0,35
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	19/02/2025	192,2100	-0,02	+1,01
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	19/02/2025	107,1300	-0,16	+0,84
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	19/02/2025	12,0500	+0,42	+0,50
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	19/02/2025	102,9400	-0,08	+0,47
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	19/02/2025	12,8900	-1,07	+8,05

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	19/02/2025	20,5000	+0,24	+1,59
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	19/02/2025	7,9200	0,00	+0,76
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	19/02/2025	7,6000	+0,40	0,00
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	19/02/2025	24,9500	+0,32	+2,76
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	19/02/2025	103,4500	-0,76	+22,53
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	19/02/2025	133,5400	-0,68	+8,99
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	19/02/2025	12,5700	0,00	+1,21
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	19/02/2025	100,2100	+0,09	+0,74
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	19/02/2025	64,5100	+0,61	+3,80

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 20/02/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	20/02/2025	176,0400	-0,40	+7,08
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	20/02/2025	100,9700	-0,01	+0,58
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	20/02/2025	31,2500	-0,54	+5,90
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	20/02/2025	23,8500	-0,67	+5,16
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	20/02/2025	89,6200	-0,57	+5,58
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	20/02/2025	316,3900	+0,16	+8,66
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	20/02/2025	253,2900	+0,14	+8,75
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	20/02/2025	30,1100	+0,13	+9,57
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	20/02/2025	34,1400	+0,23	+9,99
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	20/02/2025	2.247,3900	+0,32	+10,96
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	20/02/2025	241,3100	+0,43	+11,38
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	20/02/2025	2.277,7100	-0,17	+1,91
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	20/02/2025	244,2500	-0,16	+2,23
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	20/02/2025	266,4600	+0,03	+2,28
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	20/02/2025	22,2000	0,00	+8,61
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	20/02/2025	14,1900	+0,07	+9,32
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	20/02/2025	22,5100	0,00	+8,74
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	20/02/2025	194,0900	-0,65	-0,23
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	20/02/2025	177,8600	-0,64	-0,13
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	20/02/2025	10.722,3700	+0,01	+0,36
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	20/02/2025	1.118,3400	-2,69	+6,11
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	20/02/2025	123,5600	-2,59	+6,81
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	20/02/2025	42,0700	-0,64	+1,91
JPM US GROWTH FUND AC USD	USD	LU0210536198	20/02/2025	88,4200	-0,63	+2,16
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	20/02/2025	15.727,6500	+0,01	+0,60
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	20/02/2025	48,2200	-0,04	+8,65

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 20/02/2025

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JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	20/02/2025	56,6600	-0,04	+8,77
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	20/02/2025	243,1100	+0,16	+8,80
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	20/02/2025	16,4300	-0,36	+5,12
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	20/02/2025	27,0000	-0,22	+5,63
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	20/02/2025	20,5600	-0,24	+5,54
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	20/02/2025	140,0600	-0,01	+0,31
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	20/02/2025	220,5400	0,00	+0,52
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	20/02/2025	129,0000	-0,56	+4,88
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	20/02/2025	125,0200	-0,56	+4,76
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	20/02/2025	306,9200	-0,46	+5,46
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	20/02/2025	459,2700	-0,46	+5,58
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	20/02/2025	16,3100	+0,18	+2,71
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	20/02/2025	17,0200	+0,24	+3,09
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	20/02/2025	256,2000	-0,87	+0,11
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	20/02/2025	363,6200	-0,19	+1,92
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	20/02/2025	62,7300	-0,65	+2,05
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	20/02/2025	156,8600	+0,08	+2,13
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	20/02/2025	98,8000	+0,09	+2,14
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	20/02/2025	238,2900	+0,10	+2,38
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	20/02/2025	173,6700	+0,09	+2,23
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	20/02/2025	130,9600	+0,10	+0,91
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	20/02/2025	300,8100	+0,25	+4,64
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	20/02/2025	247,7300	+0,36	+5,34
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	20/02/2025	181,9600	-0,13	+1,64

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	20/02/2025	22,9930	0,00	+1,29
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	20/02/2025	497,5300	+0,78	+6,30
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	20/02/2025	292,9300	+0,67	+5,59
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	20/02/2025	14,6420	-0,01	-0,23
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	20/02/2025	36,6600	-0,46	+3,94
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	20/02/2025	177,9200	-0,45	+4,07
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	20/02/2025	21,8100	+0,09	+2,97
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	20/02/2025	23,5400	+0,09	+3,11
JPM GREATER CHINA AC USD	USD	LU0210526801	20/02/2025	46,5900	-0,30	+7,67
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	19/02/2025	126,6200	-0,25	+1,96
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	19/02/2025	98,2100	-0,24	+1,78
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	20/02/2025	41,1300	+0,34	+4,79
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	20/02/2025	242,3000	+0,24	+4,23
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	20/02/2025	20,5400	+0,29	+4,53
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	20/02/2025	24,6000	+0,12	+10,22
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	20/02/2025	148,7600	+0,07	+4,37
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	20/02/2025	153,6100	+0,07	+4,49
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	20/02/2025	131,8400	+0,05	+4,33
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	20/02/2025	136,0500	+0,06	+4,45
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	20/02/2025	128,0200	+0,19	+5,07
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	20/02/2025	132,0800	+0,18	+5,19
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	20/02/2025	8,6400	+0,23	+0,35
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	20/02/2025	12,8100	+0,16	+0,55
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	20/02/2025	169,1500	+0,26	+4,76

MUTUAL FUNDS: T.4. THETIS AIF

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POSITION AND PRICES DAILY SHEET OF 20/02/2025

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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	12/02/2025	2.422.773,66	21.836,000	110,9532	110,9530	110,9530	+1,02	+2,02