

MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

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POSITION AND PRICES DAILY SHEET OF 08/05/2025

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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	08/05/2025	102.013.054,41	1.142.018,866	89,3269	89,7735	89,3269	+0,03	+16,94
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	08/05/2025	36.119.816,86	3.903.039,349	9,2543	9,2821	9,2543	-0,17	-0,41
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	08/05/2025	63.974.293,39	27.170.850,329	2,3545	2,3545	2,3545	+0,01	+0,72
TRITON BALANCED FUND	EUR	GRF000090008	08/05/2025	29.155.182,57	2.498.076,017	11,6711	11,7061	11,6711	+0,26	-0,37
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	08/05/2025	22.667.631,62	2.647.758,975	8,5611	8,6039	8,5611	+1,23	-12,11
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	08/05/2025	11.898.556,30	2.446.270,379	4,8640	4,8883	4,8640	+0,78	+7,19
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	08/05/2025	4.060.128,36	396.868,261	10,2304	10,2816	9,9235	0,00	+1,05
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	08/05/2025	26.655.230,10	2.605.484,361	10,2304	10,2611	10,0258	0,00	+1,05
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	08/05/2025	255.435,83	23.631,972	10,8089	10,8413	10,8089	+0,13	-1,89
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	08/05/2025	214.598,24	20.015,005	10,7219	10,7219	10,7219	+0,13	-1,97
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	08/05/2025	540.569,07	47.754,794	11,3197	11,3537	11,3197	+0,10	-1,85
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	08/05/2025	1.369.693,50	122.171,371	11,2112	11,2112	11,2112	+0,10	-1,95
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	08/05/2025	477.131,07	39.005,364	12,2324	12,2936	12,2324	+0,19	-1,98
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	08/05/2025	2.256.515,77	187.775,675	12,0171	12,0171	12,0171	+0,19	-2,09

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

Gabriel Lippmann 6A , 5365 LUXEMBOURG

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

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INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	07/05/2025	55.188.848,73	4.223.147,676	13,0680	13,1070	13,0680	+0,01	-1,00
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	07/05/2025	158.036,85	10.799,735	14,6334	14,6770	14,6330	+0,01	+8,26
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	07/05/2025	1.693.737,31	128.642,359	13,1660	13,1660	13,1660	+0,01	-0,85

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	07/05/2025	50.146.351,11	1.683.259,824	29,7900	29,9400	29,7900	+1,02	+16,59
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1\$	USD	LU1931934126	07/05/2025	13.513.520,43	1.045.271,688	12,9300	12,9700	12,9300	0,00	+3,11
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	07/05/2025	32.532.033,36	1.170.403,224	27,8000	27,8000	27,8000	+1,05	+17,20
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1\$	USD	LU1931934555	07/05/2025	3.126.491,68	233.484,558	13,3900	13,3900	13,3900	0,00	+3,40
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	07/05/2025	6.467.338,31	558.168,111	11,5900	11,6200	11,5900	0,00	+2,39
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	07/05/2025	600.217,27	50.000,000	12,0000	12,0000	12,0000	-0,08	+2,56

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

North Wall Quay 25 , DUBLIN

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HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	08/05/2025	1,4871	+0,01	+1,52
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	08/05/2025	1,3028	+0,01	+0,91

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

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HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	08/05/2025	56,8720	+0,26	-6,40
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	08/05/2025	64,1370	-0,53	+1,94
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	08/05/2025	48,1890	-0,11	-4,07
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	08/05/2025	19,3890	-0,55	+1,18
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	08/05/2025	8,5670	-0,55	+1,44
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	08/05/2025	15,6400	+0,56	-2,83
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	08/05/2025	17,6380	-0,24	+5,57
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	08/05/2025	13,8840	+0,73	-6,20
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	08/05/2025	15,6580	-0,06	+2,17
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	08/05/2025	11,7650	+0,37	-3,86
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	08/05/2025	10,9760	+0,77	-6,48
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	08/05/2025	12,3780	-0,03	+1,85
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	08/05/2025	88,7740	+0,95	+1,50
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	08/05/2025	100,1150	+0,15	+10,54
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	08/05/2025	75,2210	+0,58	+4,01
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	08/05/2025	33,8540	+0,74	-6,29
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	08/05/2025	38,1790	-0,05	+2,06
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	08/05/2025	28,6860	+0,38	-3,96
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	08/05/2025	32,6600	+0,75	-6,37
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	08/05/2025	36,8320	-0,05	+1,97
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	08/05/2025	27,6730	+0,37	-4,05
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	08/05/2025	14,8140	+0,89	-6,36
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	08/05/2025	16,7060	+0,09	+1,98
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	08/05/2025	8,5570	-0,07	+1,31
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	08/05/2025	71,1300	+0,68	-2,53
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	08/05/2025	63,0720	+1,49	-10,28

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HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	08/05/2025	51,4420	+0,67	-3,09
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	08/05/2025	61,7730	+0,13	+13,41
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	08/05/2025	69,6650	-0,66	+23,51
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	08/05/2025	52,3420	-0,24	+16,22
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	08/05/2025	15,9730	+1,16	-8,06
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	08/05/2025	18,0140	+0,36	-0,11
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	08/05/2025	24,4000	+1,75	+4,05
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	08/05/2025	27,5170	+0,94	+13,04
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	08/05/2025	13,9510	+1,75	+3,55
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	08/05/2025	15,7330	+0,94	+12,49
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	08/05/2025	11,8210	+1,38	+5,74
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	08/05/2025	45,1690	+2,72	-19,90
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	08/05/2025	50,9390	+1,91	-12,77
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	08/05/2025	243,2490	-1,29	-11,27
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	08/05/2025	274,3240	-2,07	-3,37
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	08/05/2025	206,1110	-1,65	-9,07
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	08/05/2025	12,4220	+4,82	+14,31
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	08/05/2025	14,0090	+3,99	+24,19
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	08/05/2025	10,5260	+4,43	+16,75
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	08/05/2025	10,6800	+1,76	-5,55
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	08/05/2025	12,0440	+0,96	+2,62
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	08/05/2025	9,0490	+1,39	-3,55
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	08/05/2025	123,6580	+0,43	-7,60

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HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	08/05/2025	139,4550	-0,36	+0,63
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	08/05/2025	104,7790	+0,07	-5,30
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	08/05/2025	25,5910	-0,08	+0,86
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	08/05/2025	28,8600	-0,87	+9,84
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	08/05/2025	10,0960	-0,38	+0,03
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	08/05/2025	9,9240	-0,07	+0,80
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	08/05/2025	11,4210	-0,05	+1,44
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	08/05/2025	78,4300	+0,69	+8,23
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	08/05/2025	71,5990	+0,68	+8,04
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	08/05/2025	80,7460	-0,11	+17,67
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	08/05/2025	16,2880	+0,34	-5,77
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	08/05/2025	18,3690	-0,46	+2,37
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	08/05/2025	14,9160	+0,80	-6,68
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	08/05/2025	16,8210	-0,01	+1,64
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	08/05/2025	10,8640	-0,02	+0,99
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	08/05/2025	12,2520	-0,81	+9,99
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	08/05/2025	119,3640	-0,38	+0,14

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AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	07/05/2025	104,8100	+0,01	+0,74
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	07/05/2025	124,7900	+0,01	+1,43
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	07/05/2025	24,2200	+0,08	+0,12
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	07/05/2025	20,1100	+0,20	+0,60
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	07/05/2025	248,9900	-0,30	-3,59
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	07/05/2025	10.160,8900	-0,08	+5,83
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	07/05/2025	207,6700	-0,09	+4,97
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	07/05/2025	73,8600	-0,12	+8,39
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	07/05/2025	119,7100	-0,12	+9,09
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	07/05/2025	141,1500	+0,34	+0,26
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	07/05/2025	105,6300	+0,06	+2,26
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	07/05/2025	339,2500	+0,38	-0,28
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	07/05/2025	230,1000	+0,01	+10,01
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	07/05/2025	404,8300	+0,01	+1,17
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	07/05/2025	252,6600	-0,21	-7,85
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	07/05/2025	121,1000	+0,14	+9,09
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	07/05/2025	1.490,9500	+0,15	+10,02
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	07/05/2025	185,0100	-0,04	-6,38
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	07/05/2025	261,0200	+0,18	+2,76
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	07/05/2025	199,8200	-0,01	-7,39
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	07/05/2025	193,4300	+0,21	+1,66
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	07/05/2025	108,4800	+0,17	+2,11
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	07/05/2025	11,2200	0,00	-6,42
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	07/05/2025	103,2700	+0,07	+0,79
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	07/05/2025	12,5700	-0,32	+5,36

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AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	07/05/2025	18,6500	+0,11	-7,58
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	07/05/2025	7,9800	0,00	+1,53
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	07/05/2025	7,0200	-0,14	-7,63
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	07/05/2025	20,9800	0,00	-13,59
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	07/05/2025	126,1800	-0,99	+49,45
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	07/05/2025	128,6700	-0,46	+5,02
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	07/05/2025	12,7700	+0,31	+2,82
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	07/05/2025	100,2300	+0,14	+0,76
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	07/05/2025	60,5000	+0,08	-2,65
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	07/05/2025	129,8800	-1,24	+36,13

MUTUAL FUNDS: JP MORGAN FUNDS

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POSITION AND PRICES DAILY SHEET OF 08/05/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	08/05/2025	156,3800	+0,94	-4,88
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	08/05/2025	94,3000	+1,46	-6,07
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	08/05/2025	10.720,8000	+0,01	+0,92
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	08/05/2025	31,0100	+0,39	+5,08
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	08/05/2025	21,8700	+0,92	-3,57
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	08/05/2025	88,2700	+0,35	+3,99
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	08/05/2025	327,9000	+0,26	+12,61
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	08/05/2025	265,3300	+0,18	+13,92
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	08/05/2025	30,2900	-0,03	+10,23
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	08/05/2025	37,1700	-0,56	+19,75
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	08/05/2025	2.184,9000	+0,41	+7,88
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	08/05/2025	253,8600	-0,13	+17,18
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	08/05/2025	2.189,8500	+0,21	-2,02
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	08/05/2025	235,3000	+0,23	-1,52
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	08/05/2025	234,7100	+1,11	-9,91
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	08/05/2025	20,2700	+0,40	-0,83
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	08/05/2025	14,0200	-0,14	+8,01
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	08/05/2025	20,5800	+0,39	-0,58
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	08/05/2025	193,6100	+0,07	-0,47
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	08/05/2025	177,6700	+0,07	-0,24
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	08/05/2025	10.775,0100	+0,01	+0,85
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	08/05/2025	913,6900	+1,95	-13,31
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	08/05/2025	109,2400	+1,40	-5,57
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	08/05/2025	38,5600	+0,47	-6,59
JPM US GROWTH FUND AC USD	USD	LU0210536198	08/05/2025	81,2800	+0,48	-6,09
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	08/05/2025	15.862,8000	0,00	+1,46

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POSITION AND PRICES DAILY SHEET OF 08/05/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	08/05/2025	47,2300	+0,40	+6,42
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	08/05/2025	55,5900	+0,43	+6,72
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	08/05/2025	252,4200	+0,26	+12,97
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	08/05/2025	15,6300	+0,39	0,00
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	08/05/2025	27,8400	-0,18	+8,92
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	08/05/2025	21,1700	-0,14	+8,68
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	08/05/2025	140,3400	-0,01	+0,51
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	08/05/2025	221,9200	+0,01	+1,15
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	08/05/2025	118,9900	+0,41	-3,26
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	08/05/2025	115,1200	+0,40	-3,54
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	08/05/2025	305,8700	-0,13	+5,10
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	08/05/2025	458,5100	-0,13	+5,40
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	08/05/2025	15,7000	+0,51	-1,13
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	08/05/2025	17,7300	-0,06	+7,39
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	08/05/2025	255,3300	+0,45	-0,23
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	08/05/2025	309,2500	+0,93	-13,32
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	08/05/2025	57,6100	+0,47	-6,28
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	08/05/2025	153,1300	+0,18	-0,30
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	08/05/2025	92,8700	+0,17	-3,99
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	08/05/2025	233,6400	+0,20	+0,39
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	08/05/2025	169,7600	+0,18	-0,07
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	08/05/2025	126,4500	-1,33	-2,57
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	08/05/2025	274,2300	+0,92	-4,61
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	08/05/2025	244,4200	+0,38	+3,93

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POSITION AND PRICES DAILY SHEET OF 08/05/2025

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JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	08/05/2025	189,1500	-0,63	+5,65
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	08/05/2025	22,9270	+0,18	+1,00
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	08/05/2025	455,9200	-1,57	-2,59
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	08/05/2025	248,0200	-1,04	-10,59
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	08/05/2025	14,7680	+0,01	+0,63
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	08/05/2025	35,7700	-0,47	+1,42
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	08/05/2025	173,8800	-0,49	+1,71
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	08/05/2025	19,4300	+1,09	-8,26
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	08/05/2025	21,0000	+1,06	-8,02
JPM GREATER CHINA AC USD	USD	LU0210526801	08/05/2025	44,7200	+0,38	+3,35
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	07/05/2025	125,9600	+0,21	+1,43
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	08/05/2025	97,2900	+0,22	+0,83
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	08/05/2025	38,3000	+0,29	-2,42
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	08/05/2025	208,8800	+0,85	-10,14
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	08/05/2025	19,0800	+0,32	-2,90
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	08/05/2025	25,2800	+0,32	+13,26
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	08/05/2025	135,2200	+0,55	-5,13
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	08/05/2025	139,8800	+0,55	-4,85
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	08/05/2025	126,7900	+0,21	+0,33
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	08/05/2025	131,0700	+0,21	+0,63
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	08/05/2025	125,9400	+0,01	+3,37
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	08/05/2025	130,1700	+0,02	+3,67
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	08/05/2025	8,6800	0,00	+0,81
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	08/05/2025	12,8200	0,00	+0,63

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POSITION AND PRICES DAILY SHEET OF 08/05/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	08/05/2025	163,5200	+0,54	+1,27

MUTUAL FUNDS: T.4. THETIS AIF

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

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

T: T: +30 216 500 1800 F: +30 210 36 43 855 F:

POSITION AND PRICES DAILY SHEET OF 08/05/2025

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	07/05/2025	2.489.552,55	21.836,000	114,0114	114,0110	114,0110	+0,26	+4,83