MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

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	18/06/2025	108.216.437,88	1.139.636,809	94,9570	95,4318	94,9570	-0,74	+24,31
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	18/06/2025	36.753.505,89	3.946.411,941	9,3131	9,3410	9,3131	+0,07	+0,22
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	18/06/2025	64.744.839,45	27.449.113,570	2,3587	2,3587	2,3587	0,00	+0,90
TRITON BALANCED FUND	EUR	GRF000090008	18/06/2025	29.559.437,76	2.488.469,565	11,8786	11,9142	11,8786	-0,46	+1,40
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	18/06/2025	25.097.867,89	2.692.129,217	9,3227	9,3693	9,3227	+0,53	-4,29
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	18/06/2025	12.365.215,27	2.537.538,728	4,8729	4,8973	4,8729	-0,23	+7,38
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	18/06/2025	4.081.958,43	396.868,261	10,2854	10,3368	9,9768	-0,01	+1,60
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	18/06/2025	26.778.037,94	2.603.490,361	10,2854	10,3163	10,0797	-0,01	+1,60
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	18/06/2025	261.793,37	24.116,000	10,8556	10,8882	10,8556	-0,12	-1,46
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	18/06/2025	225.463,23	20.943,799	10,7652	10,7652	10,7652	-0,12	-1,58
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	18/06/2025	624.031,41	53.993,049	11,5576	11,5923	11,5576	-0,29	+0,21
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	18/06/2025	1.548.616,66	135.332,359	11,4431	11,4431	11,4431	-0,29	+0,08
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	18/06/2025	559.408,15	44.006,946	12,7118	12,7754	12,7118	-0,39	+1,86
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	18/06/2025	2.616.848,82	209.600,739	12,4849	12,4849	12,4849	-0,39	+1,72

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

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND AC EUR	EUR	LU1389122992	17/06/2025	57.240.859,10	4.300.618,613	13,3100	13,3499	13,3100	-0,29	+0,83
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	17/06/2025	162.340,09	10.799,735	15,0319	15,0770	15,0320	-0,91	+11,21
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	17/06/2025	1.726.115,37	128.642,359	13,4180	13,4180	13,4180	-0,29	+1,05

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Assets	Shares	Net Price	Offer Price	Redempt. Price	Daily Ch.(%)	Yearly Ch.(%)
20UGS UCITS TRITON LF GREEK EQUITY A1 €	EUR	LU1931934639	18/06/2025	53.376.865,58	1.692.194,035	31,5400	31,7000	31,5400	-0,82	+23,44
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	18/06/2025	15.721.982,35	1.158.819,046	13,5700	13,6100	13,5700	-0,07	+8,21
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	18/06/2025	36.027.564,94	1.223.342,036	29,4500	29,4500	29,4500	-0,81	+24,16
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	18/06/2025	3.283.824,53	233.484,558	14,0600	14,0600	14,0600	-0,07	+8,57
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	18/06/2025	7.070.790,47	583.269,374	12,1200	12,1600	12,1200	-0,08	+7,07
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	18/06/2025	628.645,84	50.000,000	12,5700	12,5700	12,5700	-0,08	+7,44

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

North Wall Quay 25 , DUBLIN

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC US DOLLAR LIQUIDITY FUND C	USD	IE0030819274	18/06/2025	1,4941	0,00	+2,00
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	18/06/2025	1,3059	0,00	+1,15

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d' Avranches 16 , 1160 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	18/06/2025	59,4370	-0,42	-2,18
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	18/06/2025	68,4030	-0,58	+8,72
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	18/06/2025	50,8520	-0,13	+1,23
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	18/06/2025	20,6440	-0,58	+7,73
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	18/06/2025	9,1290	-0,58	+8,10
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	18/06/2025	16,2000	-0,11	+0,65
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	18/06/2025	18,6440	-0,27	+11,59
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	18/06/2025	13,8210	+0,17	-6,62
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	18/06/2025	15,9060	+0,01	+3,78
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	18/06/2025	11,8250	+0,47	-3,37
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	18/06/2025	10,8250	+0,23	-7,76
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	18/06/2025	12,4580	+0,07	+2,51
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	18/06/2025	89,4820	-0,58	+2,30
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	18/06/2025	102,9800	-0,74	+13,70
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	18/06/2025	76,5570	-0,29	+5,86
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	18/06/2025	33,7230	-0,12	-6,65
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	18/06/2025	38,8100	-0,28	+3,75
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	18/06/2025	28,8520	+0,18	-3,40
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	18/06/2025	32,5240	-0,12	-6,76
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	18/06/2025	37,4300	-0,28	+3,63
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	18/06/2025	27,8260	+0,17	-3,52
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	18/06/2025	14,6190	+0,51	-7,59
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	18/06/2025	16,8240	+0,35	+2,70
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	18/06/2025	8,6730	-0,29	+2,69
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	18/06/2025	74,3850	+0,03	+1,93
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	18/06/2025	64,6350	+0,19	-8,06

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GARANTEE FUTURE PERFORMANCE

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d' Avranches 16 , 1160 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	18/06/2025	53,7060	+0,02	+1,17
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	18/06/2025	62,7980	-0,87	+15,29
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	18/06/2025	72,2710	-1,03	+28,13
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	18/06/2025	53,7270	-0,58	+19,30
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	18/06/2025	16,5300	+0,12	-4,85
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	18/06/2025	19,0230	-0,04	+5,48
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	18/06/2025	24,6570	-0,38	+5,15
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	18/06/2025	28,3760	-0,54	+16,57
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	18/06/2025	14,0830	-0,37	+4,53
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	18/06/2025	16,2070	-0,53	+15,88
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	18/06/2025	12,0480	-0,08	+7,77
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	18/06/2025	43,0960	-1,44	-23,58
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	18/06/2025	49,5970	-1,60	-15,07
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	18/06/2025	248,8820	-0,43	-9,22
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	18/06/2025	286,4260	-0,59	+0,90
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	18/06/2025	212,9320	-0,14	-6,06
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	18/06/2025	12,7300	+0,57	+17,14
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	18/06/2025	14,6500	+0,40	+29,88
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	18/06/2025	10,8910	+0,86	+20,80
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	18/06/2025	10,8330	-0,08	-4,19
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	18/06/2025	12,4670	-0,25	+6,22
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	18/06/2025	9,2680	+0,21	-1,22
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	18/06/2025	122,3050	+0,57	-8,61

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d' Avranches 16 , 1160 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	18/06/2025	140,7550	+0,41	+1,57
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	18/06/2025	104,6390	+0,87	-5,43
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	18/06/2025	25,7380	+0,11	+1,43
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	18/06/2025	29,6210	-0,05	+12,73
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	18/06/2025	10,1630	+0,41	+0,69
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	18/06/2025	10,0020	+0,23	+1,59
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	18/06/2025	11,5400	+0,23	+2,50
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	18/06/2025	80,9010	-0,24	+11,64
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	18/06/2025	73,8140	-0,24	+11,38
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	18/06/2025	84,9490	-0,40	+23,79
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	18/06/2025	16,5420	+0,41	-4,30
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	18/06/2025	19,0370	+0,24	+6,10
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	18/06/2025	14,8280	+0,26	-7,23
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	18/06/2025	17,0650	+0,09	+3,11
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	18/06/2025	10,9940	+0,09	+2,20
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	18/06/2025	12,6520	-0,07	+13,58
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	18/06/2025	120,1930	+0,41	+0,84

MUTUAL FUNDS: AMUNDI FUNDS

ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	17/06/2025	105,0200	+0,03	+0,94
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	17/06/2025	125,3900	+0,01	+1,92
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	17/06/2025	24,6100	0,00	+1,74
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	17/06/2025	20,2800	-0,05	+1,45
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	17/06/2025	255,4400	-0,11	-1,10
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	17/06/2025	10.570,0900	-0,67	+10,10
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	17/06/2025	215,4800	-0,69	+8,92
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	17/06/2025	72,2800	+0,46	+6,08
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	17/06/2025	117,4900	+0,46	+7,06
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	17/06/2025	141,5800	+0,05	+0,57
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	16/06/2025	104,8100	-0,09	+1,46
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	17/06/2025	352,4500	+0,42	+3,60
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	17/06/2025	242,6900	-0,94	+16,03
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	17/06/2025	408,3600	-0,70	+2,05
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	17/06/2025	251,3400	-0,14	-8,33
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	17/06/2025	122,3200	-0,54	+10,19
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	17/06/2025	1.510,3900	-0,52	+11,45
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	17/06/2025	183,7900	+0,69	-7,00
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	17/06/2025	262,9400	+0,13	+3,52
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	17/06/2025	199,3100	+0,76	-7,63
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	17/06/2025	195,6500	+0,19	+2,82
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	17/06/2025	108,9700	+0,11	+2,57
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	17/06/2025	11,1700	+0,81	-6,84
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	17/06/2025	103,7000	-0,05	+1,21
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	17/06/2025	12,7500	-0,86	+6,87

MUTUAL FUNDS: AMUNDI FUNDS

ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
AMUNDI FUNDS EMERGING MARKETS BOND AC EUR	EUR	LU1882449801	17/06/2025	18,6700	+0,59	-7,48
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	17/06/2025	8,0200	0,00	+2,04
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	17/06/2025	6,9600	+0,58	-8,42
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	17/06/2025	22,6400	-0,35	-6,75
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	16/06/2025	135,9200	-1,54	+60,99
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	17/06/2025	139,7700	+0,55	+14,08
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	17/06/2025	12,8800	+0,23	+3,70
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	17/06/2025	101,1100	+0,31	+1,65
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	17/06/2025	62,6900	+0,38	+0,87
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	16/06/2025	137,2600	-1,96	+43,86

MUTUAL FUNDS: JP MORGAN FUNDS
S.A.R.L. 6 , 2633 LUXEMBOURG
http:/www.triton-am.com
T: T: +30 216 500 1800 F: +30 210 36 43 855 F:

POSITION AND PRICES DAILY SHEET OF 18/06/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	18/06/2025	16,2300	+0,06	+1,44
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	18/06/2025	162,4100	-0,06	-1,21
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	18/06/2025	97,0100	-0,03	-3,37
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	18/06/2025	10.748,2300	+0,01	+1,18
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	18/06/2025	32,5100	-0,76	+10,17
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	18/06/2025	22,5600	-0,18	-0,53
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	18/06/2025	92,4200	-0,77	+8,88
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	18/06/2025	333,8600	-0,36	+14,66
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	18/06/2025	271,5800	-0,33	+16,61
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	18/06/2025	31,0900	-0,38	+13,14
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	18/06/2025	38,7700	-0,97	+24,90
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	18/06/2025	2.219,0700	-0,61	+9,56
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	18/06/2025	262,0100	-1,21	+20,94
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	18/06/2025	2.246,5100	+0,01	+0,51
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	18/06/2025	241,9100	+0,02	+1,25
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	18/06/2025	241,9100	+0,15	-7,14
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	18/06/2025	21,6000	+0,37	+5,68
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	18/06/2025	15,1800	-0,26	+16,95
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	18/06/2025	21,9500	+0,37	+6,04
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	18/06/2025	190,2700	+0,22	-2,19
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	18/06/2025	174,7500	+0,22	-1,88
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	18/06/2025	10.799,6500	0,00	+1,08
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	18/06/2025	987,2700	+0,06	-6,33
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	18/06/2025	119,9600	-0,56	+3,70
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	18/06/2025	41,1000	-0,36	-0,44
JPM US GROWTH FUND AC USD	USD	LU0210536198	18/06/2025	86,7800	-0,34	+0,27

MUTUAL FUNDS: JP MORGAN FUNDS

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

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM US DOLLAR LIQUIDITY FUND AC USD	USD	LU0011815304	18/06/2025	15.939,2700	+0,02	+1,95
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	18/06/2025	47,8500	-0,42	+7,82
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	18/06/2025	56,3700	-0,41	+8,22
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	18/06/2025	257,2800	-0,36	+15,15
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	18/06/2025	16,5700	+1,66	+6,01
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	18/06/2025	30,0300	+1,08	+17,49
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	18/06/2025	22,8100	+1,06	+17,09
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	18/06/2025	140,5500	-0,01	+0,66
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	18/06/2025	222,7900	-0,01	+1,55
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	18/06/2025	124,1400	+0,13	+0,93
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	18/06/2025	119,9800	+0,13	+0,54
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	18/06/2025	323,9700	-0,49	+11,31
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	18/06/2025	486,1100	-0,49	+11,75
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	18/06/2025	15,7900	+0,32	-0,57
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	18/06/2025	18,1300	-0,28	+9,81
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	18/06/2025	270,8200	+0,75	+5,82
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	18/06/2025	323,5500	+0,30	-9,31
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	18/06/2025	61,4800	-0,34	+0,02
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	18/06/2025	156,7000	+0,04	+2,02
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	18/06/2025	95,0400	+0,04	-1,75
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	18/06/2025	239,6300	+0,05	+2,96
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	18/06/2025	173,8500	+0,04	+2,34
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	18/06/2025	129,6900	+0,04	-0,07
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	18/06/2025	280,7200	+0,14	-2,35
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	18/06/2025	254,2700	-0,47	+8,12

MUTUAL FUNDS: JP MORGAN FUNDS

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

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 18/06/2025

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

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (ACC) EUR	EUR	LU1001747408	18/06/2025	191,2800	+0,06	+6,84
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	18/06/2025	23,2240	-0,03	+2,30
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	18/06/2025	455,1900	-1,14	-2,74
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	18/06/2025	243,6600	-0,53	-12,17
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	18/06/2025	14,8060	+0,05	+0,89
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	18/06/2025	37,9500	-0,34	+7,60
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	18/06/2025	184,6800	-0,33	+8,03
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	18/06/2025	19,2000	+0,52	-9,35
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	18/06/2025	20,7700	+0,53	-9,02
JPM GREATER CHINA AC USD	USD	LU0210526801	18/06/2025	47,1600	-0,65	+8,99
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	17/06/2025	127,5200	-0,23	+2,69
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	17/06/2025	98,2400	-0,24	+1,81
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	18/06/2025	39,1700	-0,25	-0,20
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	18/06/2025	210,3900	+0,35	-9,49
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	18/06/2025	19,4700	-0,31	-0,92
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	18/06/2025	25,8500	-0,31	+15,82
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	18/06/2025	138,1300	+0,29	-3,09
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	18/06/2025	143,0300	+0,29	-2,71
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	18/06/2025	130,9900	-0,14	+3,66
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	18/06/2025	135,5400	-0,15	+4,06
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	18/06/2025	130,7500	-0,31	+7,31
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	18/06/2025	135,2700	-0,31	+7,73
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	18/06/2025	8,6700	+0,12	+0,70
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	18/06/2025	12,9200	+0,23	+1,41

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GARANTEE FUTURE PERFORMANCE

MUTUAL FUNDS: JP MORGAN FUNDS

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

http:/www.triton-am.com

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

POSITION AND PRICES DAILY SHEET OF 18/06/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	18/06/2025	169,4300	-0,32	+4,93

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 18/06/2025

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

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	18/06/2025	2.576.988,01	21.836,000	118,0156	118,0160	118,0160	-1,04	+8,51