MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 28/08/2025

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	28/08/2025	124.872.370,95	1.131.945,389	110,3166	110,8682	110,3166	-1,15	+44,42
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	28/08/2025	36.835.398,52	3.924.303,787	9,3865	9,4147	9,3865	-0,02	+1,01
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	28/08/2025	66.481.167,35	28.102.848,442	2,3656	2,3656	2,3656	+0,01	+1,20
TRITON BALANCED FUND	EUR	GRF000090008	28/08/2025	30.852.294,76	2.488.462,678	12,3981	12,4353	12,3981	-0,16	+5,83
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	28/08/2025	26.956.978,33	2.663.940,121	10,1192	10,1698	10,1192	-0,08	+3,88
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	28/08/2025	12.581.438,29	2.584.204,370	4,8686	4,8929	4,8686	+0,13	+7,29
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	28/08/2025	4.110.671,06	396.868,261	10,3578	10,4096	10,0471	0,00	+2,31
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	28/08/2025	26.676.409,69	2.575.490,361	10,3578	10,3889	10,1506	0,00	+2,31
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	28/08/2025	267.336,51	24.116,000	11,0854	11,1187	11,0854	+0,06	+0,62
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	28/08/2025	230.125,16	20.943,799	10,9877	10,9877	10,9877	+0,06	+0,46
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	28/08/2025	921.402,39	76.848,235	11,9899	12,0259	11,9899	+0,09	+3,96
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	28/08/2025	1.828.733,54	154.143,108	11,8639	11,8639	11,8639	+0,09	+3,76
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	28/08/2025	821.125,58	61.158,950	13,4261	13,4932	13,4261	+0,11	+7,58
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	28/08/2025	3.364.972,64	255.374,286	13,1766	13,1766	13,1766	+0,11	+7,36

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

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

POSITION AND PRICES DAILY SHEET OF 28/08/2025

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	27/08/2025	59.325.747,86	4.332.549,758	13,6930	13,7341	13,6930	+0,03	+3,73
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	27/08/2025	167.972,86	10.799,735	15,5534	15,6000	15,5530	-0,05	+15,07
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	27/08/2025	1.776.635,91	128.642,359	13,8110	13,8110	13,8110	+0,03	+4,01

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 28/08/2025

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	28/08/2025	60.905.433,43	1.663.715,302	36,6100	36,7930	36,6100	-1,16	+43,29
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	28/08/2025	16.642.294,83	1.162.936,910	14,3100	14,3500	14,3100	+0,35	+14,11
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	28/08/2025	42.866.173,22	1.251.323,330	34,2600	34,2600	34,2600	-1,15	+44,44
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	28/08/2025	3.468.771,55	233.484,558	14,8600	14,8600	14,8600	+0,34	+14,75
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	28/08/2025	7.537.094,87	592.334,465	12,7200	12,7600	12,7200	+0,32	+12,37
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	28/08/2025	528.514,64	40.000,000	13,2100	13,2100	13,2100	+0,30	+12,91

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

North Wall Quay 25 , DUBLIN

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 28/08/2025

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	28/08/2025	1,5062	0,00	+2,83
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	28/08/2025	1,3108	0,00	+1,53

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d' Avranches 16 , 1160 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 28/08/2025

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	28/08/2025	62,7130	-1,38	+3,22
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	28/08/2025	73,1890	-0,72	+16,33
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	28/08/2025	54,1640	-1,10	+7,82
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	28/08/2025	21,9990	-0,73	+14,81
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	28/08/2025	9,7430	-0,72	+15,37
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	28/08/2025	16,9530	-1,35	+5,32
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	28/08/2025	19,7850	-0,69	+18,42
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	28/08/2025	14,0410	-0,42	-5,13
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	28/08/2025	16,3870	+0,25	+6,92
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	28/08/2025	12,1270	-0,14	-0,90
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	28/08/2025	10,8020	-0,64	-7,96
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	28/08/2025	12,6070	+0,02	+3,74
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	28/08/2025	97,2790	-0,75	+11,22
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	28/08/2025	113,5300	-0,08	+25,35
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	28/08/2025	84,0190	-0,47	+16,18
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	28/08/2025	34,7540	-0,43	-3,80
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	28/08/2025	40,5600	+0,24	+8,43
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	28/08/2025	30,0170	-0,15	+0,50
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	28/08/2025	33,5030	-0,43	-3,95
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	28/08/2025	39,1000	+0,24	+8,25
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	28/08/2025	28,9360	-0,15	+0,33
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	28/08/2025	14,7110	-0,46	-7,01
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	28/08/2025	17,1690	+0,21	+4,80
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	28/08/2025	9,0140	+0,22	+6,73
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	28/08/2025	79,8180	-0,10	+9,38
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	28/08/2025	68,3930	-0,76	-2,71

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d' Avranches 16 , 1160 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 28/08/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ECONOMIC SCALE US EQUITY ACH EUR	EUR	LU0166156926	28/08/2025	57,3340	-0,12	+8,01
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	28/08/2025	65,5050	+0,20	+20,26
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	28/08/2025	76,4480	+0,87	+35,53
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	28/08/2025	56,5750	+0,48	+25,62
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	28/08/2025	17,6680	-0,37	+1,70
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	28/08/2025	20,6190	+0,30	+14,33
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	28/08/2025	25,0610	-0,63	+6,87
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	28/08/2025	29,2480	-0,49	+20,15
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	28/08/2025	14,2980	-0,63	+6,12
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	28/08/2025	16,6870	-0,48	+19,31
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	28/08/2025	12,3490	-0,73	+10,47
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	28/08/2025	48,7010	-0,94	-13,64
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	28/08/2025	56,8370	-0,28	-2,67
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	28/08/2025	242,1010	-1,02	-11,69
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	28/08/2025	282,5440	-0,88	-0,47
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	28/08/2025	209,0980	-1,12	-7,75
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	28/08/2025	13,1340	+2,90	+20,86
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	28/08/2025	15,3280	+3,59	+35,89
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	28/08/2025	11,3440	+3,19	+25,82
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	28/08/2025	10,9980	-0,18	-2,73
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	28/08/2025	12,8350	+0,49	+9,36
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	28/08/2025	9,4990	+0,11	+1,25
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	28/08/2025	120,3030	-0,46	-10,10

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d' Avranches 16 , 1160 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 28/08/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF GLOBAL INFLATION LINKED BOND EC USD	USD	LU0518436570	28/08/2025	140,4000	+0,21	+1,32
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	28/08/2025	103,9040	-0,18	-6,10
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	28/08/2025	25,8620	-0,07	+1,92
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	28/08/2025	30,1820	+0,60	+14,87
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	28/08/2025	10,0860	+0,19	-0,07
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	28/08/2025	10,1270	+0,10	+2,86
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	28/08/2025	11,7450	+0,12	+4,32
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	28/08/2025	81,1230	+0,06	+11,95
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	28/08/2025	73,9440	+0,06	+11,58
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	28/08/2025	86,2960	+0,73	+25,75
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	28/08/2025	17,3670	-0,72	+0,47
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	28/08/2025	20,2680	-0,06	+12,96
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	28/08/2025	14,9440	-0,56	-6,50
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	28/08/2025	17,4400	+0,10	+5,38
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	28/08/2025	11,1780	+0,08	+3,91
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	28/08/2025	13,0450	+0,75	+17,11
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	28/08/2025	119,3530	+0,19	+0,13

MUTUAL FUNDS: AMUNDI FUNDS

ALLEE SCHEFFER 5 , 2520 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 28/08/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
AMUNDI FUNDS CASH EURO AEC	EUR	LU0568620560	27/08/2025	105,3300	0,00	+1,24
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	27/08/2025	126,4400	+0,02	+2,77
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	27/08/2025	24,9400	-0,04	+3,10
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	27/08/2025	20,5400	+0,10	+2,75
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	27/08/2025	264,9000	+0,67	+2,57
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	27/08/2025	11.024,1300	+0,15	+14,82
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	27/08/2025	223,5300	+0,14	+12,99
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	27/08/2025	70,2800	-0,18	+3,14
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	27/08/2025	114,7600	-0,17	+4,57
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	27/08/2025	140,3100	+0,05	-0,33
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	27/08/2025	106,3700	+0,22	+2,97
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	27/08/2025	396,7100	+0,26	+16,61
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	27/08/2025	246,0500	-0,47	+17,63
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	26/08/2025	397,3600	-1,21	-0,70
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	26/08/2025	241,9000	-0,90	-11,77
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	27/08/2025	125,0900	+0,20	+12,68
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	27/08/2025	1.552,7500	+0,21	+14,58
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	27/08/2025	185,4900	+0,54	-6,14
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	27/08/2025	266,8800	+0,01	+5,07
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	27/08/2025	201,8300	+0,57	-6,46
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	27/08/2025	199,2700	+0,05	+4,72
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	27/08/2025	110,0600	+0,02	+3,60
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	27/08/2025	11,4000	+0,62	-4,92
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	27/08/2025	104,6900	+0,04	+2,18
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	27/08/2025	12,9700	+0,08	+8,72

MUTUAL FUNDS: AMUNDI FUNDS

ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 28/08/2025

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	27/08/2025	19,3100	+0,52	-4,31
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	27/08/2025	8,1000	0,00	+3,05
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	27/08/2025	6,9900	+0,58	-8,03
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	27/08/2025	24,4900	+0,66	+0,86
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	27/08/2025	152,7400	-0,12	+80,91
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	27/08/2025	147,0400	-0,17	+20,01
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	27/08/2025	13,2200	0,00	+6,44
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	27/08/2025	103,4100	+0,03	+3,96
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	27/08/2025	64,6300	+0,39	+3,99
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	27/08/2025	154,1800	+0,40	+61,60

MUTUAL FUNDS: JP MORGAN FUNDS

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

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 28/08/2025

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 EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	28/08/2025	16,3500	+0,06	-0,06
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	28/08/2025	178,6700	-1,33	+8,68
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	28/08/2025	102,3000	-0,26	+1,90
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	28/08/2025	10.791,2200	0,00	+1,59
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	28/08/2025	34,9800	+0,40	+18,54
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	28/08/2025	23,8900	-0,21	+5,34
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	28/08/2025	98,8100	+0,38	+16,41
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	28/08/2025	344,9600	-0,26	+18,47
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	28/08/2025	282,4500	-0,19	+21,28
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	28/08/2025	32,0400	-0,12	+16,59
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	28/08/2025	40,5900	+0,52	+30,77
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	28/08/2025	2.208,6200	-0,08	+9,05
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	28/08/2025	264,8900	+0,54	+22,27
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	28/08/2025	2.316,8200	+0,11	+3,66
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	28/08/2025	250,7500	+0,13	+4,95
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	28/08/2025	253,3400	-0,48	-2,76
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	28/08/2025	22,5900	0,00	+10,52
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	28/08/2025	16,1300	+0,62	+24,27
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	28/08/2025	22,9900	+0,04	+11,06
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	28/08/2025	185,5900	+0,43	-4,60
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	28/08/2025	170,6900	+0,44	-4,16
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	28/08/2025	10.837,7900	0,00	+1,44
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	28/08/2025	1.040,8700	+0,60	-1,24
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	28/08/2025	128,4900	+1,22	+11,07
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	28/08/2025	44,2500	+0,34	+7,19
JPM US GROWTH FUND AC USD	USD	LU0210536198	28/08/2025	93,9600	+0,36	+8,56

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

POSITION AND PRICES DAILY SHEET OF 28/08/2025

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	28/08/2025	16.076,3200	+0,01	+2,83
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	28/08/2025	48,7000	-0,12	+9,73
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	28/08/2025	57,4600	-0,10	+10,31
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	28/08/2025	266,2900	-0,25	+19,18
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	28/08/2025	17,1600	+0,94	+9,79
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	28/08/2025	31,6400	+1,57	+23,79
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	28/08/2025	24,0000	+1,57	+23,20
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	28/08/2025	141,1900	-0,04	+1,12
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	28/08/2025	224,9100	0,00	+2,52
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	28/08/2025	128,8900	-0,82	+4,79
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	28/08/2025	124,3800	-0,82	+4,22
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	28/08/2025	341,2100	-0,21	+17,24
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	28/08/2025	512,8100	-0,20	+17,88
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	28/08/2025	16,1000	-0,19	+1,39
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	28/08/2025	18,7800	+0,43	+13,75
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	28/08/2025	302,0800	+0,64	+18,03
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	28/08/2025	343,2200	-0,50	-3,80
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	28/08/2025	66,3000	+0,33	+7,86
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	28/08/2025	161,9900	+0,05	+5,47
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	28/08/2025	98,2500	+0,05	+1,57
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	28/08/2025	249,0100	+0,08	+6,99
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	28/08/2025	179,9400	+0,05	+5,92
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	28/08/2025	132,8000	+0,08	+2,33
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	28/08/2025	290,2700	-0,49	+0,97
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	28/08/2025	267,1300	+0,13	+13,59

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

TRITON ASSET MANAGEMENT ΑΕΔΑΚ

MUTUAL FUNDS: JP MORGAN FUNDS

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

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 28/08/2025

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	28/08/2025	192,6600	-0,38	+7,61
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	28/08/2025	23,5160	0,00	+3,59
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	28/08/2025	470,0000	-0,77	+0,42
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	28/08/2025	247,6200	-1,38	-10,74
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	28/08/2025	14,7260	+0,17	+0,34
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	28/08/2025	40,3900	-0,64	+14,52
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	28/08/2025	196,8500	-0,64	+15,14
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	28/08/2025	22,6300	+1,57	+6,85
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	28/08/2025	24,5100	+1,53	+7,36
JPM GREATER CHINA AC USD	USD	LU0210526801	28/08/2025	52,6300	-0,72	+21,63
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	27/08/2025	130,7100	+0,12	+5,26
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	27/08/2025	100,1900	+0,11	+3,83
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	28/08/2025	41,5600	+0,07	+5,89
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	28/08/2025	220,1100	-0,55	-5,31
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	28/08/2025	20,5400	+0,05	+4,53
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	28/08/2025	27,0900	-0,26	+21,37
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	28/08/2025	146,5000	-0,42	+2,79
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	28/08/2025	151,9400	-0,43	+3,35
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	28/08/2025	140,3100	-0,03	+11,03
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	28/08/2025	145,4300	-0,03	+11,65
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	28/08/2025	140,8900	+0,20	+15,64
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	28/08/2025	145,9900	+0,20	+16,27
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	28/08/2025	8,7500	+0,23	+1,63
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	28/08/2025	13,1000	+0,15	+2,83

MUTUAL FUNDS: JP MORGAN FUNDS

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

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 28/08/2025

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 GLOBAL DIVIDEND A (ACC) - EUR(HEDGED)	EUR	LU0329202419	28/08/2025	177,2300	-0,03	+9,76

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 28/08/2025

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	27/08/2025	2.782.252,33	21.836,000	127,4158	127,4160	127,4160	-0,35	+17,15

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