MUTUAL FUNDS: TRITON ASSET MANAGEMENT AEDAK

VALAORITOU 15, 10671 ATHENS

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 03/10/2025

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	03/10/2025	125.667.548,03	1.129.634,509	111,2462	111,8024	111,2462	+1,06	+45,63
TRITON INCOME BOND DEVELOPED COUNTRIES FUND	EUR	GRF000088002	03/10/2025	36.424.197,30	3.871.913,517	9,4073	9,4355	9,4073	+0,01	+1,24
TRITON VARIABLE NAV MONEY MARKET EURO FUND	EUR	GRF000089000	03/10/2025	66.907.947,42	28.242.786,306	2,3690	2,3690	2,3690	0,00	+1,34
TRITON BALANCED FUND	EUR	GRF000090008	03/10/2025	31.516.208,74	2.494.298,573	12,6353	12,6732	12,6353	+0,14	+7,86
TRITON GLOBAL EQUITY INTERNATIONAL FUND	EUR	GRF000091006	03/10/2025	28.536.219,99	2.665.296,043	10,7066	10,7601	10,7066	+0,16	+9,91
TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND	EUR	GRF000092004	03/10/2025	13.272.353,57	2.588.911,454	5,1266	5,1522	5,1266	+0,44	+12,98
TRITON TARGET MATURITY BOND FUND CLASS A	EUR	GRF000495009	03/10/2025	4.120.310,18	396.868,261	10,3821	10,4340	10,0706	+0,01	+2,55
TRITON TARGET MATURITY BOND FUND CLASS E	EUR	GRF000496007	03/10/2025	26.697.590,49	2.571.506,861	10,3821	10,4132	10,1745	+0,01	+2,55
TRITON MAXIMIZER CONSERVATIVE FOF CLASS A	EUR	GRF000426004	03/10/2025	268.701,45	24.116,000	11,1420	11,1754	11,1420	+0,07	+1,14
TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z	EUR	GRF000427002	03/10/2025	244.418,68	22.136,962	11,0412	11,0412	11,0412	+0,07	+0,95
TRITON MAXIMIZER BALANCED FOF CLASS A	EUR	GRF000428000	03/10/2025	962.072,89	78.699,836	12,2246	12,2613	12,2246	+0,15	+6,00
TRITON MAXIMIZER BALANCED FOF CLASS Z	EUR	GRF000429008	03/10/2025	1.958.099,95	161.926,400	12,0925	12,0925	12,0925	+0,15	+5,76
TRITON MAXIMIZER DYNAMIC FOF CLASS A	EUR	GRF000430006	03/10/2025	862.157,62	62.174,309	13,8668	13,9361	13,8668	+0,36	+11,11
TRITON MAXIMIZER DYNAMIC FOF CLASS Z	EUR	GRF000431004	03/10/2025	3.662.623,70	269.209,082	13,6051	13,6051	13,6051	+0,35	+10,85

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 03/10/2025

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	02/10/2025	60.130.941,18	4.336.444,486	13,8660	13,9076	13,8660	+0,44	+5,05
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND BC USD	USD	LU1389123024	02/10/2025	191.534,17	12.085,660	15,8481	15,8960	15,8480	+0,39	+17,25
INCOMETRIC TRITON (LF) GLOBAL BALANCED FUND I EUR	EUR	LU1389123537	02/10/2025	1.799.837,88	128.642,359	13,9910	13,9910	13,9910	+0,45	+5,36

MUTUAL FUNDS: 20UGS (UCITS) FUNDS

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

http:/www.triton-am.com

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

POSITION AND PRICES DAILY SHEET OF 03/10/2025

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	03/10/2025	63.122.625,84	1.704.764,960	37,0300	37,2150	37,0300	+1,06	+44,93
20UGS UCITS TRITON LF GREEK EQUITY I1 €	EUR	LU1931935016	03/10/2025	42.852.678,79	1.235.323,330	34,6900	34,6900	34,6900	+1,05	+46,25
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF J1$	USD	LU1931934555	03/10/2025	3.640.802,84	233.484,558	15,5900	15,5900	15,5900	+0,19	+20,39
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF B1$	USD	LU1931934126	03/10/2025	15.528.634,26	1.034.575,698	15,0100	15,0600	15,0100	+0,20	+19,70
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF AE€	EUR	LU1931934043	03/10/2025	7.178.136,68	539.254,084	13,3100	13,3500	13,3100	+0,15	+17,58
20UGS UCITS TRITON LF FLEXIBLE MULTI-ASSET FOF IP€	EUR	LU1931934472	03/10/2025	3.139.623,70	226.811,233	13,8400	13,8400	13,8400	+0,14	+18,29

MUTUAL FUNDS: HSBC GLOBAL LIQUIDITY FUNDS

North Wall Quay 25 , DUBLIN

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 03/10/2025

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	01/10/2025	1,5126	+0,02	+3,27
HSBC EURO LIQUIDITY FUND C	EUR	IE0030819498	01/10/2025	1,3133	+0,01	+1,72

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 03/10/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
HSBC GIF ASIA EX JAPAN EQUITY EC EUR	EUR	LU0164849209	03/10/2025	69,5380	+0,22	+14,45
HSBC GIF ASIA EX JAPAN EQUITY EC USD	USD	LU0164849209	03/10/2025	81,6410	+0,46	+29,76
HSBC GIF ASIA EX JAPAN EQUITY EC GBP	GBP	LU0164849209	03/10/2025	60,5980	+0,07	+20,63
HSBC GIF ASIA EX JAPAN EQUITY ACOEUR	EUR	LU0212851702	03/10/2025	24,4930	+0,44	+27,82
HSBC GIF ASIA EX JAPAN EQUITY BCOEUR	EUR	LU1679008950	03/10/2025	10,8550	+0,44	+28,54
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC EUR	EUR	LU0164853813	03/10/2025	18,7340	+0,34	+16,39
HSBC GIF GLOBAL EMERGING MARKETS EQUITY EC USD	USD	LU0164853813	03/10/2025	21,9950	+0,58	+31,64
HSBC GIF GEM DEBT TOTAL RETURN M1C EUR	EUR	LU0283739885	03/10/2025	14,1610	-0,11	-4,32
HSBC GIF GEM DEBT TOTAL RETURN M1C USD	USD	LU0283739885	03/10/2025	16,6260	+0,13	+8,48
HSBC GIF GEM DEBT TOTAL RETURN M1C GBP	GBP	LU0283739885	03/10/2025	12,3410	-0,25	+0,85
HSBC GIF GLOBAL SHORT DURATION BOND AC EUR	EUR	LU1163226092	03/10/2025	10,8030	-0,20	-7,95
HSBC GIF GLOBAL SHORT DURATION BOND AC USD	USD	LU1163226092	03/10/2025	12,6830	+0,02	+4,36
HSBC GIF CHINESE EQUITY EC EUR	EUR	LU0164852419	03/10/2025	109,3770	-0,67	+25,05
HSBC GIF CHINESE EQUITY EC USD	USD	LU0164852419	03/10/2025	128,4140	-0,44	+41,78
HSBC GIF CHINESE EQUITY EC GBP	GBP	LU0164852419	03/10/2025	95,3160	-0,82	+31,80
HSBC GIF GLOBAL EMERGING MARKETS BOND PC EUR	EUR	LU0164943648	03/10/2025	35,2830	+0,01	-2,33
HSBC GIF GLOBAL EMERGING MARKETS BOND PC USD	USD	LU0164943648	03/10/2025	41,4240	+0,24	+10,74
HSBC GIF GLOBAL EMERGING MARKETS BOND PC GBP	GBP	LU0164943648	03/10/2025	30,7470	-0,14	+2,94
HSBC GIF GLOBAL EMERGING MARKETS BOND AC EUR	EUR	LU0566116140	03/10/2025	34,0040	+0,01	-2,51
HSBC GIF GLOBAL EMERGING MARKETS BOND AC USD	USD	LU0566116140	03/10/2025	39,9220	+0,24	+10,53
HSBC GIF GLOBAL EMERGING MARKETS BOND AC GBP	GBP	LU0566116140	03/10/2025	29,6320	-0,14	+2,75
HSBC GIF US DOLLAR BOND AC EUR	EUR	LU0165076018	03/10/2025	14,8110	-0,24	-6,38
HSBC GIF US DOLLAR BOND AC USD	USD	LU0165076018	03/10/2025	17,3890	-0,01	+6,15
HSBC GIF GLOBAL EMERGING MARKETS BOND ACHEUR	EUR	LU0811140721	03/10/2025	9,1810	+0,23	+8,70
HSBC GIF ECONOMIC SCALE US EQUITY EC USD	USD	LU0165081018	03/10/2025	82,2810	+1,09	+12,75
HSBC GIF ECONOMIC SCALE US EQUITY EC EUR	EUR	LU0165081018	03/10/2025	70,0830	+0,86	-0,31

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d' Avranches 16 , 1160 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 03/10/2025

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	03/10/2025	58,9770	+1,08	+11,10
HSBC GIF EUROLAND VALUE EC EUR	EUR	LU0165081950	03/10/2025	67,1650	+0,41	+23,30
HSBC GIF EUROLAND VALUE EC USD	USD	LU0165081950	03/10/2025	78,8550	+0,64	+39,80
HSBC GIF EUROLAND VALUE EC GBP	GBP	LU0165081950	03/10/2025	58,5300	+0,26	+29,96
HSBC GIF GLOBAL LOWER CARBON EQUITY AC EUR	EUR	LU1674673428	03/10/2025	18,2830	+0,51	+5,24
HSBC GIF GLOBAL LOWER CARBON EQUITY AC USD	USD	LU1674673428	03/10/2025	21,4650	+0,74	+19,03
HSBC GIF BRIC EQUITY M2C EUR	EUR	LU0214875030	03/10/2025	26,6020	+0,33	+13,44
HSBC GIF BRIC EQUITY M2C USD	USD	LU0214875030	03/10/2025	31,2320	+0,25	+28,30
HSBC GIF BRIC MARKETS EQUITY EC EUR	EUR	LU0254982597	03/10/2025	15,1560	+0,33	+12,49
HSBC GIF BRIC MARKETS EQUITY EC USD	USD	LU0254982597	03/10/2025	17,7940	+0,25	+27,23
HSBC GIF BRIC MARKETS EQUITY EC GBP	GBP	LU0254982597	03/10/2025	13,2080	+0,17	+18,15
HSBC GIF TURKEY EQUITY EC EUR	EUR	LU0213962813	03/10/2025	44,8240	-2,43	-20,52
HSBC GIF TURKEY EQUITY EC USD	USD	LU0213962813	03/10/2025	52,6260	-2,20	-9,88
HSBC GIF INDIAN EQUITY EC EUR	EUR	LU0164858028	03/10/2025	239,2820	+0,35	-12,72
HSBC GIF INDIAN EQUITY EC USD	USD	LU0164858028	03/10/2025	280,9290	+0,31	-1,04
HSBC GIF INDIAN EQUITY EC GBP	GBP	LU0164858028	03/10/2025	208,5200	+0,56	-8,01
HSBC GIF BRAZIL EQUITY EC EUR	EUR	LU0196696966	03/10/2025	13,3050	-0,19	+22,43
HSBC GIF BRAZIL EQUITY EC USD	USD	LU0196696966	03/10/2025	15,6210	+0,04	+38,48
HSBC GIF BRAZIL EQUITY EC GBP	GBP	LU0196696966	03/10/2025	11,5950	-0,34	+28,60
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	03/10/2025	11,1360	+0,35	-1,51
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC USD	USD	LU0323240373	03/10/2025	13,0740	+0,58	+11,39
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE EC GBP	GBP	LU0323240373	03/10/2025	9,7040	+0,20	+3,43
HSBC GIF GLOBAL INFLATION LINKED BOND EC EUR	EUR	LU0518436570	03/10/2025	120,5090	-0,01	-9,95

MUTUAL FUNDS: HSBC GLOBAL INVESTMENT FUNDS

d' Avranches 16 , 1160 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 03/10/2025

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	03/10/2025	141,4840	+0,22	+2,10
HSBC GIF GLOBAL INFLATION LINKED BOND EC GBP	GBP	LU0518436570	03/10/2025	105,0170	-0,16	-5,09
HSBC GIF EURO CREDIT BOND EC EUR	EUR	LU0165091165	03/10/2025	25,9760	+0,03	+2,37
HSBC GIF EURO CREDIT BOND EC USD	USD	LU0165091165	03/10/2025	30,4970	+0,26	+16,07
HSBC GIF GLOBAL INFLATION LINKED BOND ECHEUR	EUR	LU0922809776	03/10/2025	10,1390	+0,22	+0,46
HSBC GIF GLOBAL LOWER CARBON BOND ACHEUR	EUR	LU1689526272	03/10/2025	10,2220	0,00	+3,83
HSBC GIF GLOBAL LOWER CARBON BOND AC USD	USD	LU1674672883	03/10/2025	11,8840	0,00	+5,55
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES AC EUR	EUR	LU0165073775	03/10/2025	81,8910	+0,47	+13,01
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC EUR	EUR	LU0165081448	03/10/2025	74,6070	+0,47	+12,58
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES EC USD	USD	LU0165081448	03/10/2025	87,5920	+0,70	+27,64
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC EUR	EUR	LU1103712094	03/10/2025	17,6760	+0,21	+2,26
HSBC GIF GLOBAL EQUITY VOLATILITY FOCUSED EC USD	USD	LU1103712094	03/10/2025	20,7520	+0,44	+15,66
HSBC GIF GLOBAL HIGH INCOME BOND AC EUR	EUR	LU0524291613	03/10/2025	15,0060	-0,17	-6,11
HSBC GIF GLOBAL HIGH INCOME BOND AC USD	USD	LU0524291613	03/10/2025	17,6180	+0,06	+6,45
HSBC GIF GLOBAL HIGH INCOME BOND ACHEUR	EUR	LU0807188023	03/10/2025	11,2660	+0,05	+4,73
HSBC GIF GLOBAL HIGH INCOME BOND ACHUSD	USD	LU0807188023	03/10/2025	13,2270	+0,29	+18,74
HSBC GIF GLOBAL INFLATION LINKED BOND ACHEUR	EUR	LU0522826162	03/10/2025	120,0130	+0,22	+0,69

MUTUAL FUNDS: AMUNDI FUNDS

ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 03/10/2025

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	02/10/2025	105,4900	+0,01	+1,39
AMUNDI FUNDS CASH USD AUC	USD	LU0568621618	02/10/2025	126,9600	+0,01	+3,19
AMUNDI FUNDS BOND EURO HIGH YIELD AEC EUR	EUR	LU0119110723	02/10/2025	25,0900	+0,08	+3,72
AMUNDI FUNDS BOND EUR CORPORATE AEC	EUR	LU0119099819	02/10/2025	20,6300	+0,10	+3,20
FIRST EAGLE AMUNDI INTERNATIONAL FUND AEC EUR	EUR	LU0565135745	02/10/2025	274,4400	+0,42	+6,26
FIRST EAGLE AMUNDI INTERNATIONAL FUND AUC USD	USD	LU0068578508	02/10/2025	11.569,6800	+0,17	+20,51
FIRST EAGLE AMUNDI INTERNATIONAL FUND AHEC EUR	EUR	LU0433182416	02/10/2025	234,4900	+0,15	+18,53
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ AHEC EUR	EUR	LU0442406889	02/10/2025	70,1000	+0,01	+2,88
AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQ. AUC USD	USD	LU0319687124	02/10/2025	114,7200	+0,03	+4,54
AMUNDI FUNDS BOND EURO INFLATION AEC	EUR	LU0201576401	02/10/2025	140,4600	-0,01	-0,23
AMUNDI FUNDS BOND GLOBAL INFLATION AEC EUR	EUR	LU0442405998	02/10/2025	105,7500	-0,07	+2,37
AMUNDI FUNDS EQUITY JAPAN TARGET AHEC EUR	EUR	LU0568583933	02/10/2025	401,4100	-0,17	+17,99
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AEC EUR	EUR	LU0568607203	02/10/2025	245,3600	+0,36	+17,30
AMUNDI FUNDS - SBI FM EQUITY INDIA AUC USD	USD	LU0236501697	01/10/2025	393,1800	+0,90	-1,74
AMUNDI FUNDS - SBI FM EQUITY INDIA AEC EUR	EUR	LU0552029232	01/10/2025	237,5000	+0,94	-13,38
FIRST EAGLE AMUNDI INCOME BUILDER AHEC EUR	EUR	LU1095740236	02/10/2025	128,1500	+0,01	+15,44
FIRST EAGLE AMUNDI INCOME BUILDER FUND AUC USD	USD	LU1095739816	02/10/2025	1.594,8900	+0,02	+17,69
AMUNDI FUNDS BOND GLOBAL AGGREGATE AEC EUR	EUR	LU0557861274	02/10/2025	185,6800	+0,25	-6,04
AMUNDI FUNDS BOND GLOBAL AGGREGATE AUC USD	USD	LU0319688015	02/10/2025	269,9400	-0,02	+6,28
AMUNDI FUNDS BOND GLOBAL CORPORATE AEC EUR	EUR	LU0557863056	02/10/2025	202,5300	+0,41	-6,14
AMUNDI FUNDS BOND GLOBAL CORPORATE AUC USD	USD	LU0319688791	02/10/2025	202,0400	+0,14	+6,18
AMUNDI FUNDS BOND GLOBAL AGGREGATE AHEC EUR	EUR	LU0906524193	02/10/2025	111,0300	-0,05	+4,51
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC EUR	EUR	LU1883841022	02/10/2025	11,4500	+0,09	-4,50
AMUNDI FUNDS EURO CORP. SHORT TERM BOND AC EUR	EUR	LU0945151578	02/10/2025	104,9800	+0,07	+2,46
AMUNDI FUNDS EUROLAND EQUITY AC EUR	EUR	LU1883303635	02/10/2025	13,4600	+1,05	+12,82

MUTUAL FUNDS: AMUNDI FUNDS

ALLEE SCHEFFER 5 , 2520 LUXEMBOURG

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 03/10/2025

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	02/10/2025	19,4800	+0,41	-3,47
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	LU1882441907	02/10/2025	8,1400	0,00	+3,56
AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 EUR	EUR	LU1882441816	02/10/2025	6,9500	+0,29	-8,55
AMUNDI FUNDS US PIONEER FUND AC EUR	EUR	LU1883872332	02/10/2025	25,1500	+0,56	+3,58
AMUNDI FUNDS CPR INVEST GLOBAL GOLD MINES AC USD	USD	LU1989766289	02/10/2025	188,9100	-0,24	+123,75
AMUNDI FUNDS CPR INVEST GLOBAL RESOURCES AC USD	USD	LU1989770125	02/10/2025	156,4900	0,00	+27,73
AMUNDI FUNDS PIONEER STRATEGIC INCOME AC USD - A (ACC)	USD	LU1883841535	02/10/2025	13,4200	-0,22	+8,05
AMUNDI FUNDS PIONEER US CORPORATE BOND AH EUR	EUR	LU1162498122	02/10/2025	105,0500	+0,14	+5,61
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR C	EUR	LU1894680757	02/10/2025	65,2300	+0,31	+4,96
AMUNDI FUNDS CPR INV-GLB GLD MINE-A EUR - ACC	EUR	LU1989765471	02/10/2025	188,7300	+0,03	+97,81

TRITON ASSET MANAGEMENT ΑΕΔΑΚ

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 03/10/2025

Mutual Funds	Ccy	ISIN	Valuation Date	Net Price	Daily Ch.(%)	Yearly Ch.(%)
JPM EURO CORPORATE BOND A (ACC) - EUR	EUR	LU0408847340	03/10/2025	16,4400	+0,12	+0,24
JPM GREATER CHINA C (ACC) EUR	EUR	LU1106505156	03/10/2025	200,2900	+0,21	+21,83
JPM CLIMATE CHANGE SOLUTIONS FUND A (ACC) EUR	EUR	LU2394008846	03/10/2025	104,2300	+0,39	+3,83
JPM EUR STANDARD MM VNAV FUND C (ACC)	EUR	LU2095450479	03/10/2025	10.813,0600	+0,01	+1,79
JPM EMERGING MARKETS EQUITY FUND AC USD	USD	LU0210529656	03/10/2025	38,1000	+0,37	+29,11
JPM EMERGING MARKETS EQUITY FUND AC EUR	EUR	LU0217576759	03/10/2025	25,8800	+0,23	+14,11
JPM EMERGING MARKETS EQUITY FUND ACH EUR	EUR	LU0159050771	03/10/2025	107,3600	+0,37	+26,48
JPM EUROPE STRATEGIC DIVIDEND FUND AC EUR	EUR	LU0169527297	03/10/2025	351,3600	+0,15	+20,67
JPM EUROPE STRATEGIC DIVIDEND FUND ACH USD	USD	LU0994947355	03/10/2025	288,7100	+0,11	+23,96
JPM EUROPE EQUITY PLUS FUND AC EUR (PERF)	EUR	LU0289089384	03/10/2025	33,1000	+0,09	+20,45
JPM EUROPE EQUITY PLUS FUND AC USD (PERF)	USD	LU0336375786	03/10/2025	42,1600	+0,24	+35,82
JPM EUROPE SELECT EQUITY FUND AC EUR	EUR	LU0079556006	03/10/2025	2.279,6400	+0,29	+12,55
JPM EUROPE SELECT EQUITY FUND AC USD	USD	LU0337330384	03/10/2025	274,9100	+0,43	+26,89
JPM GLOBAL BALANCED FUND AC EUR	EUR	LU0070212591	03/10/2025	2.371,8400	+0,23	+6,12
JPM GLOBAL BALANCED FUND ACH USD	USD	LU0957039414	03/10/2025	257,3100	+0,24	+7,70
JPM GLOBAL SELECT EQUITY A (ACC) - EUR	EUR	LU0157178582	03/10/2025	258,0000	+0,22	-0,97
JPM GLOBAL NATURAL RESOURCES FUND AC EUR	EUR	LU0208853274	03/10/2025	24,9300	-0,08	+21,97
JPM GLOBAL NATURAL RESOURCES FUND AC USD	USD	LU0266512127	03/10/2025	17,9100	+0,11	+37,98
JPM GLOBAL NATURAL RESOURCES FUND C EUR	EUR	LU0208853860	03/10/2025	25,3900	-0,04	+22,66
JPM GLOBAL MACRO OPPORTUNITIES FUND AC EUR	EUR	LU0095938881	03/10/2025	192,0200	+0,30	-1,29
JPM GLOBAL MACRO OPPORTUNITIES FUND C EUR	EUR	LU0095623541	03/10/2025	176,7200	+0,30	-0,77
JPM EUR STANDARD MM VNAV FUND A (ACC)	EUR	LU2095450123	03/10/2025	10.857,0200	+0,01	+1,62
JPM US TECHNOLOGY FUND AC EUR	EUR	LU0159052710	03/10/2025	1.128,3200	+0,73	+7,05
JPM US TECHNOLOGY FUND AC USD	USD	LU0210536867	03/10/2025	140,0600	+0,86	+21,08
JPM US GROWTH FUND ACH EUR	EUR	LU0284208625	03/10/2025	46,8400	+0,24	+13,47
JPM US GROWTH FUND AC USD	USD	LU0210536198	03/10/2025	99,7200	+0,24	+15,22

MUTUAL FUNDS: JP MORGAN FUNDS

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

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 03/10/2025

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	03/10/2025	16.147,9300	+0,02	+3,29
JPM EUROPE STRATEGIC GROWTH FUND AC EUR	EUR	LU0210531801	03/10/2025	50,3100	+0,24	+13,36
JPM EUROPE STRATEGIC GROWTH FUND C EUR	EUR	LU0129443577	03/10/2025	59,4000	+0,24	+14,03
JPM EUROPE STRATEGIC DIVIDEND FUND C EUR	EUR	LU0169528188	03/10/2025	271,4700	+0,15	+21,50
JPM JAPAN EQUITY FUND AC EUR	EUR	LU0217390730	03/10/2025	17,2400	+1,06	+10,30
JPM JAPAN EQUITY FUND C USD	USD	LU0129464904	03/10/2025	31,9800	+1,17	+25,12
JPM JAPAN EQUITY FUND AC USD	USD	LU0210527361	03/10/2025	24,2400	+1,21	+24,44
JPM INCOME OPPORTUNITY FUND AHC EUR	EUR	LU0289470113	03/10/2025	141,2000	+0,01	+1,12
JPM INCOME OPPORTUNITY FUND AC USD	USD	LU0323456466	03/10/2025	225,4400	+0,01	+2,76
JPM EMERGING MARKETS OPPORTUNITIES FUND C EUR	EUR	LU0760000421	03/10/2025	141,7800	+0,08	+15,27
JPM EMERGING MARKETS OPPORTUNITIES FUND AC EUR	EUR	LU0759999336	03/10/2025	136,7000	+0,07	+14,55
JPM EMERGING MARKETS OPPORTUNITIES FUND AC USD	USD	LU0431992006	03/10/2025	377,1100	+0,21	+29,57
JPM EMERGING MARKETS OPPORTUNITIES FUND C USD	USD	LU0431993079	03/10/2025	567,2200	+0,22	+30,39
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC EUR	EUR	LU0332400232	03/10/2025	16,2400	-0,06	+2,27
JPM EMERGING MARKETS LOCAL CURRENCY DEBT AC USD	USD	LU0332400406	03/10/2025	19,0500	+0,11	+15,38
JPM JAPAN STRATEGIC VALUE C (ACC) - EUR (HEDGED)	EUR	LU0329206246	03/10/2025	308,8800	+1,25	+20,69
JPM US SELECT EQUITY PLUS A (ACC) - EUR	EUR	LU0281483569	03/10/2025	350,0700	+0,15	-1,88
JPM US GROWTH FUND CH EUR	EUR	LU0289216912	03/10/2025	70,2400	+0,23	+14,27
JPM GLOBAL INCOME FUND AC EUR	EUR	LU0740858229	03/10/2025	164,4800	+0,15	+7,09
JPM GLOBAL INCOME FUND A(DIST) EUR	EUR	LU0840466477	03/10/2025	99,7600	+0,15	+3,13
JPM GLOBAL INCOME FUND ACH USD	USD	LU0762807625	03/10/2025	253,4400	+0,16	+8,89
JPM GLOBAL INCOME FUND C EUR	EUR	LU0782316961	03/10/2025	182,8300	+0,15	+7,62
JPM GLOBAL INCOME A (DIV) - USD (HEDGED)	USD	LU0726765562	03/10/2025	135,1700	+0,16	+4,15
JPM GLOBAL DIVIDEND FUND AC EUR	EUR	LU0329202252	03/10/2025	296,4000	+0,23	+3,10
JPM GLOBAL DIVIDEND FUND AC USD	USD	LU0329201957	03/10/2025	274,2900	+0,36	+16,63

MUTUAL FUNDS: JP MORGAN FUNDS

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

http:/www.triton-am.com

POSITION AND PRICES DAILY SHEET OF 03/10/2025

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	03/10/2025	194,8400	-0,01	+8,83
JPM EUROPE HIGH YIELD BOND A (ACC) EUR	EUR	LU0210531470	03/10/2025	23,6020	0,00	+3,97
JPM GLOBAL HEALTHCARE FUND AC USD	USD	LU0432979614	03/10/2025	496,7000	+0,55	+6,13
JPM GLOBAL HEALTHCARE FUND AC EUR	EUR	LU0880062913	03/10/2025	260,2400	+0,42	-6,19
JPM EU GOVERNMENT BOND A (ACC) EUR	EUR	LU0363447680	03/10/2025	14,7970	+0,13	+0,82
JPM ASIA GROWTH FUND AC USD	USD	LU0169518387	03/10/2025	45,7600	+0,55	+29,74
JPM ASIA GROWTH FUND C USD	USD	LU0943624584	03/10/2025	223,2300	+0,56	+30,57
JPM CHINA A-SHARE OPPORTUNITIES AC EUR	EUR	LU1255011097	30/09/2025	24,9000	+0,85	+17,56
JPM CHINA A-SHARE OPPORTUNITIES C EUR	EUR	LU1255011410	30/09/2025	27,0000	+0,90	+18,27
JPM GREATER CHINA AC USD	USD	LU0210526801	03/10/2025	59,2800	+0,34	+37,00
JPM MULTI-MANAGER ALTERNATIVES AC USD	USD	LU1303367103	02/10/2025	132,4000	+0,10	+6,62
JPM MULTI-MANAGER ALTERNATIVES ACH EUR	EUR	LU1303367368	02/10/2025	101,2400	+0,09	+4,92
JPM US VALUE FUND AC USD - A (ACC)	USD	LU0210536511	03/10/2025	41,9100	+0,17	+6,78
JPM US VALUE FUND C EUR - C (ACC)	EUR	LU1098399733	03/10/2025	220,9300	+0,04	-4,96
JPM US VALUE FUND ACH EUR - A (ACC)	EUR	LU0244270301	03/10/2025	20,6600	+0,19	+5,14
JPM EUROPEAN STRATEGIC VALUE FUND AC EUR - A (ACC)	EUR	LU0210531983	03/10/2025	27,7200	+0,22	+24,19
JPM GLOBAL VALUE FUND AC EUR - A (ACC)	EUR	LU2334866550	03/10/2025	150,1800	+0,21	+5,37
JPM GLOBAL VALUE FUND C EUR - C (ACC)	EUR	LU2334866808	03/10/2025	155,9000	+0,21	+6,05
JPM GLOBAL VALUE FUND ACH EUR - A (ACC)	EUR	LU2334866717	03/10/2025	144,4000	+0,31	+14,27
JPM GLOBAL VALUE FUND CH EUR - C (ACC)	EUR	LU2334867103	03/10/2025	149,7900	+0,31	+15,00
JPM GLOBAL VALUE FUND AC USD - A (ACC)	USD	LU2334866634	03/10/2025	145,2300	+0,35	+19,20
JPM GLOBAL VALUE FUND C USD - C (ACC)	USD	LU2334866980	03/10/2025	150,6300	+0,35	+19,97
JPM AGGREGATE BOND A (acc) -EUR (hedged)	EUR	LU0430493212	03/10/2025	8,8100	+0,11	+2,32
JPM GLOBAL CORPORATE BOND A (ACC) - EUR (HEDGED)	EUR	LU0408846458	03/10/2025	13,2500	+0,08	+4,00

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 03/10/2025

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	03/10/2025	181,6200	+0,33	+12,48

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 03/10/2025

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	02/10/2025	2.767.688,01	21.836,000	126,7489	126,7490	126,7490	+0,60	+16,54

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