



TRITON ASSET MANAGEMENT AEDAK

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MUTUAL FUNDS PRICES AS OF 31/12/2015

MUTUAL FUNDS : TRITON ASSET MANAGEMENT AEDAK

MUTUAL FUNDS		ISIN	Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Daily Returns %	Returns from 31/12/2014 %
TRITON Growth Greek Equity Fund	In € :	GRF000087004	31/12/2015	26.122.093,97	1.230.875,053	21,2224 €	21.3285	21.2224	+3,14	-7,46
TRITON Pan-European International Equity Fund	In € :	GRF000092004	31/12/2015	13.380.591,59	3.020.125,870	4,4305 €	4.4527	4.4305	-0,30	+14,55
TRITON American Equity International Fund	In € :	GRF000091006	31/12/2015	11.246.224,51	2.470.502,248	4,5522 €	4.5750	4.5522	-0,66	+7,77
TRITON Balanced Fund	In € :	GRF000090008	31/12/2015	20.206.809,13	2.627.288,020	7,6911 €	7.7296	7.6911	+0,02	+8,21
TRITON Income Euro Bond Developed Countries Fund	In € :	GRF000088002	31/12/2015	13.320.543,84	1.976.404,516	6,7398 €	6.7600	6.7398	+0,13	+9,57
TRITON Money Market Euro	In € :	GRF000089000	31/12/2015	12.193.909,55	5.702.001,787	2,1385 €	2.1385	2.1385	+0,00	+0,98

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

