

## TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND

### WEEKLY PORTFOLIO ANALYSIS 19/7/2024

#### 1. GENERAL MMF INFORMATION

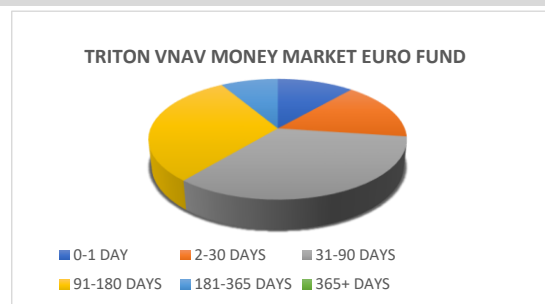
<b>MMF TYPE:</b>	STANDARD VNAV MMF
<b>TOTAL NET ASSET VALUE:</b>	48,505,181.10
<b>PERFORMANCE (Y-t-D):</b>	1.62%
<b>WEIGHTED AVERAGE LIFE (WAL):</b>	83.15
<b>WEIGHTED AVERAGE MATURITY (WAM):</b>	83.15

#### 2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
HELLENIC T-BILL 26/7/2024	GR0002256254	GTBILL	GREECE	26/7/2024	1,998,400.00	4.12%
HELLENIC T-BILL 27/9/2024	GR0002258276	GTBILL	GREECE	27/9/2024	1,983,800.00	4.09%
HELLENIC T-BILL 23/8/2024	GR0002257260	GTBILL	GREECE	23/8/2024	1,593,280.00	3.28%
HELLENIC T-BILL 2/8/2024	GR0000232380	GTBILL	GREECE	2/8/2024	1,497,450.00	3.09%
HELLENIC T-BILL 6/9/2024	GR0004133592	GTBILL	GREECE	6/9/2024	1,491,300.00	3.07%
HELLENIC T-BILL 4/10/2024	GR0000233396	GTBILL	GREECE	4/10/2024	1,487,400.00	3.07%
PIRAEUS BANK		TIME DEPO			5,510,000.00	11.36%

#### 3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	11.36%
2-30 DAYS	15.65%
31-90 DAYS	33.70%
91-180 DAYS	30.32%
181-365 DAYS	8.48%
365+ DAYS	0.00%



#### 4. CREDIT RISK PROFILE

The VNAV MMF invests only in money-market instruments that as referred to in paragraph 3 of Article 10 of Regulation (EU) 2017/1131 are not subject to credit quality assessment obligation of the issuer and the quality of these instruments. Therefore the Management Company does not establish an internal credit quality assessment procedure insofar for these specific money market instruments that MMF invests.

#### 5. GENERAL DISCLOSURES - RESPONSIBILITY

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.