

## TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND

### WEEKLY PORTFOLIO ANALYSIS 27/9/2024

#### 1. GENERAL MMF INFORMATION

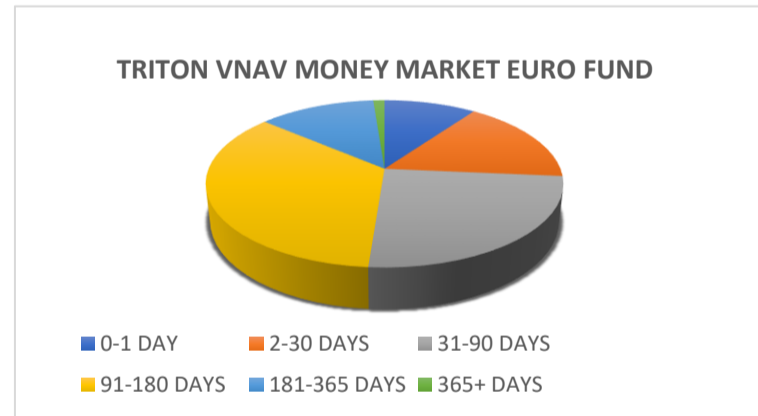
<b>MMF TYPE:</b>	STANDARD VNAV MMF
<b>TOTAL NET ASSET VALUE:</b>	48,361,174.00
<b>PERFORMANCE (Y-t-D):</b>	2.21%
<b>WEIGHTED AVERAGE LIFE (WAL):</b>	98.64
<b>WEIGHTED AVERAGE MATURITY (WAM):</b>	98.64

#### 2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
HELLENIC T-BILL 4/10/2024	GR0000233396	GTBILL	GREECE	4/10/2024	1,498,500.00	3.10%
HELLENIC T-BILL 25/10/2024	GR0002259282	GTBILL	GREECE	25/10/2024	1,495,200.00	3.09%
HELLENIC T-BILL 29/11/2024	GR0002260298	GTBILL	GREECE	29/11/2024	1,491,450.00	3.08%
HELLENIC T-BILL 24/1/2025	GR0002263326	GTBILL	GREECE	24/1/2025	1,483,200.00	3.07%
HELLENIC T-BILL 1/11/2024	GR0000234402	GTBILL	GREECE	1/11/2024	996,700.00	2.06%
HELLENIC T-BILL 27/12/2024	GR0002261304	GTBILL	GREECE	27/12/2024	991,100.00	2.05%
PIRAEUS BANK		TIME DEPO			4,840,000.00	10.01%

#### 3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	10.01%
2-30 DAYS	16.73%
31-90 DAYS	25.11%
91-180 DAYS	35.46%
181-365 DAYS	12.71%
365+ DAYS	1.22%



#### 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.