

## TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND

### WEEKLY PORTFOLIO ANALYSIS 13/12/2024

#### 1. GENERAL MMF INFORMATION

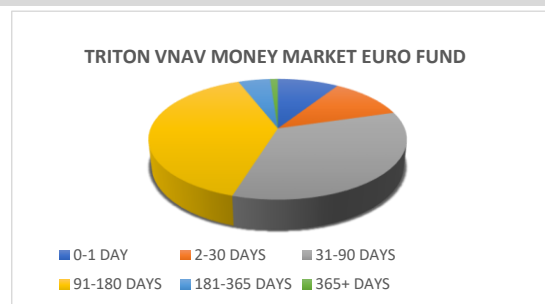
|   |                   |
|---|-------------------|
| <b>MMF TYPE:</b>                        | STANDARD VNAV MMF |
| <b>TOTAL NET ASSET VALUE:</b>           | 52,196,163.92     |
| <b>PERFORMANCE (Y-t-D):</b>             | 2.78%             |
| <b>WEIGHTED AVERAGE LIFE (WAL):</b>     | 89.93             |
| <b>WEIGHTED AVERAGE MATURITY (WAM):</b> | 89.93             |

#### 2. MAIN POSITIONS

| FINANCIAL INSTRUMENTS       | ISIN         | TYPE      | ISSUE COUNTRY | MATURITY   | VALUE IN EUR | % OF ASSETS |
|-----------------------------|--------------|-----------|---------------|------------|--------------|-------------|
| HELLENIC T-BILL 24/1/2025   | GR0002263326 | GTBILL    | GREECE        | 24/1/2025  | 1,494,450.00 | 2.86%       |
| HELLENIC T-BILL 27/12/2024  | GR0002261304 | GTBILL    | GREECE        | 27/12/2024 | 998,300.00   | 1.91%       |
| HELLENIC T-BILL 0% 3/1/2025 | GR0000235417 | GTBILL    | GREECE        | 3/1/2025   | 998,300.00   | 1.91%       |
| HELLENIC T-BILL 31/5/2025   | GR0000236423 | GTBILL    | GREECE        | 31/5/2025  | 995,800.00   | 1.91%       |
| HELLENIC T-BILL 21/2/2025   | GR0002264332 | GTBILL    | GREECE        | 21/2/2025  | 994,000.00   | 1.90%       |
| BTF 9/4/2025                | FR0128537216 | GTBILL    | GREECE        | 9/4/2025   | 991,500.00   | 1.90%       |
| PIRAEUS BANK                |              | TIME DEPO |               |            | 4,730,000.00 | 9.06%       |
|                             |              |           |               |            |              |             |
|                             |              |           |               |            |              |             |
|                             |              |           |               |            |              |             |

#### 3. PORTFOLIO MATURITY BREAKDOWN

| LIFE (DAYS)  | % OF ASSETS |
|--------------|-------------|
| 0-1 DAY      | 9.06%       |
| 2-30 DAYS    | 11.29%      |
| 31-90 DAYS   | 34.14%      |
| 91-180 DAYS  | 39.11%      |
| 181-365 DAYS | 4.72%       |
| 365+ DAYS    | 1.14%       |



#### 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.