

## TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND

### WEEKLY PORTFOLIO ANALYSIS 10/1/2025

#### 1. GENERAL MMF INFORMATION

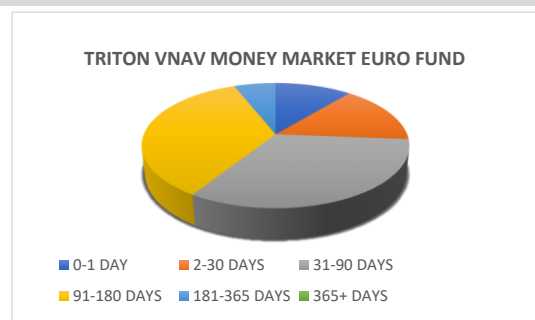
<b>MMF TYPE:</b>	STANDARD VNAV MMF
<b>TOTAL NET ASSET VALUE:</b>	63,488,542.67
<b>PERFORMANCE (Y-t-D):</b>	0.03%
<b>WEIGHTED AVERAGE LIFE (WAL):</b>	79.75
<b>WEIGHTED AVERAGE MATURITY (WAM):</b>	79.75

#### 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	1,497,750.00	2.36%
EU 4/7/2025	EU000A3K4DJ5	GTBILL	GREECE	4/7/2025	1,487,235.00	2.34%
DTB 28/5/2025	NL0015002BT3	GTBILL	GREECE	28/5/2025	1,287,520.00	2.03%
FRTR 25/2/2025	FR0014007TY9	GTBILL	GREECE	25/2/2025	1,195,932.00	1.88%
HELLENIC T-BILL 0% 4/4/2025	GR0000237439	GTBILL	GREECE	4/4/2025	1,192,320.00	1.88%
BTF 26/2/2025	FR0128227818	GTBILL	GREECE	26/2/2025	1,096,348.00	1.73%
PIRAEUS BANK		TIME DEPO			6,920,000.00	10.90%

#### 3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	10.90%
2-30 DAYS	15.10%
31-90 DAYS	32.38%
91-180 DAYS	34.75%
181-365 DAYS	5.90%
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.