

TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND

WEEKLY PORTFOLIO ANALYSIS 11/4/2025

1. GENERAL MMF INFORMATION

MMF TYPE:	STANDARD VNAV MMF
TOTAL NET ASSET VALUE:	61,035,281.87
PERFORMANCE (Y-t-D):	0.58%
WEIGHTED AVERAGE LIFE (WAL):	68.83
WEIGHTED AVERAGE MATURITY (WAM):	68.83

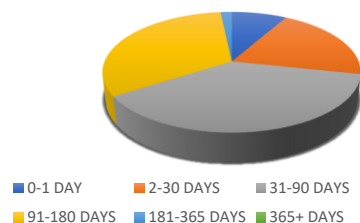
2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
HELLENIC T-BILL 0% 25/7/2025	GR0002270396	GTBILL	GREECE	25/7/2025	1,784,700.00	2.92%
SGLT 9/5/2025	ES0L02505094	GTBILL	GREECE	9/5/2025	1,597,568.00	2.62%
EUROPEAN UNION 0.80% 4/7/2025	EU000A3K4DJ5	GTBILL	GREECE	4/7/2025	1,495,110.00	2.45%
HELLENIC T-BILL 22/8/2025	GR0002271402	GTBILL	GREECE	22/8/2025	1,487,400.00	2.44%
BOTS 31/7/2025	IT0005633786	GTBILL	GREECE	31/7/2025	1,390,886.00	2.28%
DTB 28/5/2025	NL0015002BT3	GTBILL	GREECE	28/5/2025	1,296,594.00	2.12%
PIRAEUS BANK		TIME DEPO			4,850,000.00	7.95%

3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	7.95%
2-30 DAYS	19.48%
31-90 DAYS	36.25%
91-180 DAYS	31.39%
181-365 DAYS	1.62%
365+ DAYS	0.00%

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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.