

TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND

WEEKLY PORTFOLIO ANALYSIS 25/7/2025

1. GENERAL MMF INFORMATION

MMF TYPE:	STANDARD VNAV MMF
TOTAL NET ASSET VALUE:	65,533,822.15
PERFORMANCE (Y-t-D):	1.06%
WEIGHTED AVERAGE LIFE (WAL):	84.13
WEIGHTED AVERAGE MATURITY (WAM):	84.13

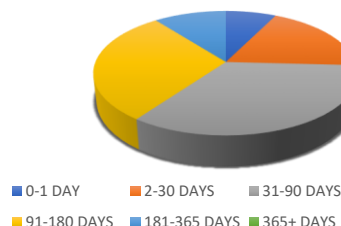
2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
ESMTB 20/11/2025	EU000A4DMK81	GTBILL	GREECE	20/11/2025	1,788,516.00	2.73%
HELLENIC T-BILL 22/8/2025	GR0002271402	GTBILL	GREECE	22/8/2025	1,497,450.00	2.29%
ESMTB 9/10/2025	EU000A4DMLB8	GTBILL	GREECE	9/10/2025	1,494,015.00	2.28%
EUB 9/1/2026	EU000A3L7AT2	GTBILL	GREECE	9/1/2026	1,486,440.00	2.27%
BOTS 31/7/2025	IT0005633786	GTBILL	GREECE	31/7/2025	1,399,832.00	2.14%
EUB 5/12/2025	EU000A4EB329	GTBILL	GREECE	5/12/2025	1,290,809.00	1.97%
PIRAEUS BANK		TIME DEPO			4,770,000.00	7.28%

3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	7.28%
2-30 DAYS	18.30%
31-90 DAYS	33.77%
91-180 DAYS	29.25%
181-365 DAYS	10.41%
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.