

TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND

WEEKLY PORTFOLIO ANALYSIS 26/9/2025

1. GENERAL MMF INFORMATION

MMF TYPE:	STANDARD VNAV MMF
TOTAL NET ASSET VALUE:	67,073,475.66
PERFORMANCE (Y-t-D):	1.32%
WEIGHTED AVERAGE LIFE (WAL):	93.40
WEIGHTED AVERAGE MATURITY (WAM):	93.40

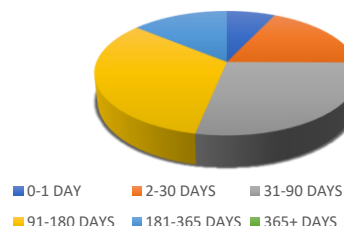
2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
BGTB 13/11/2025	BE0312803753	GTBILL	GREECE	13/11/2025	1,197,108.00	1.78%
BGTB 16/10/2025	BE0312806780	GTBILL	GREECE	16/10/2025	599,484.00	0.89%
BGTB 15/1/2026	BE0312808802	GTBILL	GREECE	15/1/2026	497,055.00	0.74%
BGTB 9/4/2026	BE0312811830	GTBILL	GREECE	9/4/2026	692,657.00	1.03%
SPGB 1.95 30/4/2026	ES00000127Z9	GTBILL	GREECE	30/4/2026	999,190.00	1.49%
SPGB 31/1/2026	ES0000012G91	GTBILL	GREECE	31/1/2026	993,090.00	1.48%
PIRAEUS BANK		TIME DEPO			4,680,000.00	6.98%

3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	6.98%
2-30 DAYS	17.88%
31-90 DAYS	27.80%
91-180 DAYS	32.42%
181-365 DAYS	13.89%
365+ DAYS	0.00%

TRITON VNAV MONEY MARKET EURO FUND



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.