

TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND
WEEKLY PORTFOLIO ANALYSIS

23/1/2026

1. GENERAL MMF INFORMATION

MMF TYPE:	STANDARD VNAV MMF
TOTAL NET ASSET VALUE:	63,541,924.69
PERFORMANCE (Y-t-D):	0.13%
WEIGHTED AVERAGE LIFE (WAL):	80.76
WEIGHTED AVERAGE MATURITY (WAM):	80.76

2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
BOTS	IT0005664484	TBILL	ITALY	30/1/2026	1,399,720.00	2.20%
BTB	FR0129287233	TBILL	FRANCE	4/2/2026	1,199,460.00	1.89%
BTPS 1.6	IT0005170839	BOND	ITALY	1/6/2026	1,198,248.00	1.89%
EUB 06/03/2026	EU000A4D7LB6	TBILL	EU	0/1/1900	1,197,408.00	1.88%
ESMTB	EU000A4DMLG7	TBILL	EU	19/3/2026	1,196,328.00	1.88%
BTPS	IT0005437147	TBILL	ITALY	1/4/2026	1,195,824.00	1.88%
FRTR 0.5%	FR0013131877	BOND	FRANCE	25/5/2026	1,193,760.00	1.88%
BTB	FR0128984012	TBILL	FRANCE	17/6/2026	1,190,496.00	1.87%
ΠΕΙΡΑΙΩΣ		TIME DEPO			3,760,000.00	5.92%
FALSE		TIME DEPO			1,500,000.00	2.36%

3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	10.15%
2-30 DAYS	16.51%
31-90 DAYS	29.33%
91-180 DAYS	41.60%
181-365 DAYS	1.56%
365+ DAYS	0.00%

TRITON VNAV MONEY MARKET EURO FUND


■ 0-1 DAY	■ 2-30 DAYS	■ 31-90 DAYS
■ 91-180 DAYS	■ 181-365 DAYS	■ 365+ DAYS

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.