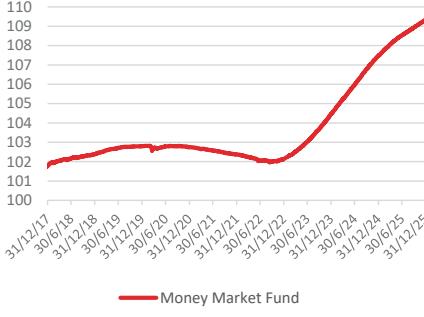
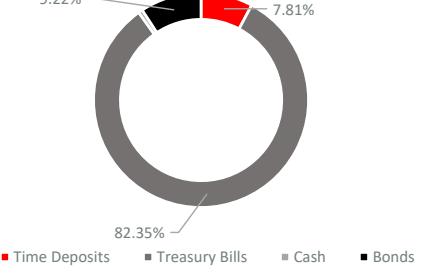


# TRITON Variable Net Asset Value

## Money Market Euro Fund

### Mutual Fund

Quarterly Summary Report: 31 December 2025

Summary Risk Indicator		Fund Performance As of 31/12/2025				Full Calendar year							
		Cumulative Performance (%)	YTD	1 Year	3 Years	3 Years	5 Years	10 Years					
Lower Risk	Higher Risk	TRITON VNAV Money Market Euro	1.70%	1.70%	7.05%	7.05%	6.41%	-					
The risk indicator is based on the assumption that you will hold the product for the recommended period of 1 year.													
<b>Investment Objective</b> The Fund investment objective is mainly to provide the unit holder with a fairly steady income, by investing mainly in time deposits and money market instruments in euro. The Fund is actively managed and its purpose is to provide investors with long-term capital growth.													
<b>Investment Strategy</b> The Fund mainly invests in time deposits, money market instruments in euro and debt securities with a maximum residual maturity up to 2 years. The Fund has maximum Weighted Average Maturity up to six (6) months and Weighted Average Life up to twelve (12) months. Returns are subject to money market fluctuations since capital development is tightly dependent on interest rates and money market developments. It takes advantage of the short-term fluctuations of the money market, aiming at maximization of the portfolios' returns through a flexible and rational investment strategy.													
<b>Notes:</b> Triton Money Market Euro Fund is renamed to Triton Variable Net Asset Value Money Market Euro Fund on 29/05/2019. Returns as of 31/12/2025 (1 Year, 3 Years) are rolling.													
The investment advertised concerns the acquisition of units in a fund and not in a given underlying asset.													
Performance				Fund Statistics									
				Standard Deviation (3Yrs daily, annual.%) 0.13 Weighted Average Maturity (WAM) 83.87 Weighted Average Life (WAL) 83.87									
Asset Exposure				Maturity Breakdown									
				2-30 days 13.76% 31-90 days 33.06% 91-180 days 40.11% 181-365 days 4.64%									
<b>Q4 Commentary</b> The investment prospects in the TRITON Variable Net Asset Value Money Market Euro Fund are considered favorable for investors who prefer short-term investments in Euro. Returns follow the corresponding returns of the short-term interest rates market.													
<small>*Commissions negotiable according to the official commissions pricelist posted on <a href="http://www.triton-am.com">www.triton-am.com</a></small>													

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE PERFORMANCE

**Management Company**

Triton Asset Management AEDAK  
Licence HCMC 76/26.3.1991

[www.triton-am.com](http://www.triton-am.com)

**Custodian**

Eurobank SA

**Subscriptions**

At our offices

15 Valaoritou, Athens, 10671

Tel.: +30 216 500 1800

Fax: +30 210 364 3855

Email: [info@triton-am.com](mailto:info@triton-am.com)

and our Representatives and  
Intermediates.



*TRITON is a signatory of the United Nations-supported Principles for Responsible Investment – an international initiative where investors can collaborate to understand and manage environmental, social and governance related factors in their investment decision making and ownership practices.*

[www.unpri.org](http://www.unpri.org)

**Key risks**

The Mutual Fund is subject to Investment risks and Other associated risks from the techniques and securities it uses to achieve its objective. The table on the right explains how these risks relate to each other and the Outcomes to the Unitholder that could affect an investment in the Mutual Fund.



Investors should also read Risk Descriptions in the Prospectus for a full description of each risk.

**Investment risks**

Risks from the Sub-Fund's techniques and securities

**Deposit  
Guarantee****Credit****Counterparty****Liquidity**

The MMFs cash are not assimilated to deposits and are therefore not protected by the deposit guarantee scheme in case of loss of part or the whole of the invested capital.

The risk of small return from the interest rate fluctuation with the probability of loss much of the investment due to inability to meet obligations of the issuer.

The risk of unsettled transactions on financial instruments especially if the counterparty does not pay money or does not deliver securities on time to fulfillment of an obligation.

The fund operates in a market characterized by low trade volumes and securities that may become illiquid. This results in a higher risk of losses due to reduced trading speed/efficiency and sharper price fluctuations.

**General Disclosures**

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.

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