TRITON Growth Greek Equity
Mutual Fund

TRITON ASSET MANAGEMENT

Quarterly Summary Report: **30 June 2026**

Summary Risk Indicator

Lower Risk ← → Higher Risk

1	2	3	4	5	6	7

The risk indicator is based on the assumption that you will hold the product for the recommended period of 5 years.

Investment Objective

TRITON Growth Greek Equity Fund is an open-end Mutual Fund incorporated in Greece. The Fund's objective is to provide investors with long term capital appreciation by investing mainly in stocks listed in the Athens Stock Exchange. The Fund is actively managed relative to the benchmark.

Investment Strategy

The Fund actively invests in companies listed in the Athens Stock Exchange that demonstrate long term growth prospects and satisfy the fundamental criteria of our bottom-up analysis. Additionally, the Fund seeks opportunities from short-term market trends.

Fund Details

Fund Size (M):	€ 157.334
Net Unit Price:	€ 139.0903
Inception Date:	05/08/1991
Licence Nr.	Gov. Gazette B' 679/08-08-1991
Benchmark:	ASE Index
Base Currency:	Euro
ISIN:	GRF000087004
Bloomberg Ticker:	HSBCGGE GA
Minimum Investment:	€ 1,500
Commission: Subscription up to 0.50%**	
Commission: Redemption 0%	
Management Fee: up to 2.25%	

** Commissions negotiable according to the official commissions pricelist posted on **www.triton-am.com**

Performance fee

Up to 15% on any positive difference between the performance of the NAV per unit and the performance of the ASE index. From 01/01/2022 the performance fee will be calculated and paid, if an outperformance has been achieved relative to the benchmark even in periods of negative returns, while it will not be calculated or paid if it underperforms relative to the benchmark, even in periods when the return on the Fund is positive The performance fee is calculated in accordance with ESMA's guidelines on performance fees in UCITS and certain types of AIFs (34-39-992) as they have been applied and incorporated into the supervisory framework of the Hellenic Capital Market Commission from 1/1/2022.

Fund Performance — As of 30/06/2026 — Full Calendar year

Cumulative Performance (%)	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception *
TRITON Growth Greek Equity	22.05%	39.21%	113.46%	206.25%	436.99%	5026.34%
ASE Index	15.99%	31.68%	92.38%	162.14%	235.90%	161.91%
Difference	*6.06%*	*7.53%*	*21.08%*	*44.10%*	*201.09%*	*4864.43%*

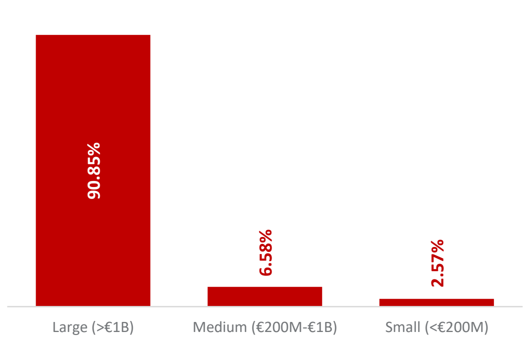
* 1. The since inception cumulative fund's return includes the reinvestment of dividends for the periods of 1992,1993,1994.
2. Returns as of 30/06/2026 (1 Year, 3 Years) are rolling.

Annualized Performance (%)	3 Years	5 Years	10 Years	Since Inception
TRITON Growth Greek Equity	28.75%	25.09%	18.30%	12.27%
ASE Index	24.37%	21.26%	12.88%	2.87%
Difference	*4.39%*	*3.83%*	*5.42%*	*9.40%*

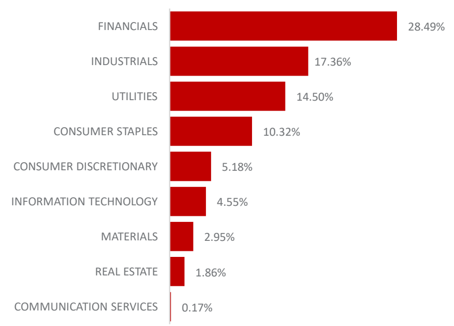
The investment concerns the acquisition of units in a fund and not in a given underlying asset.

Performance

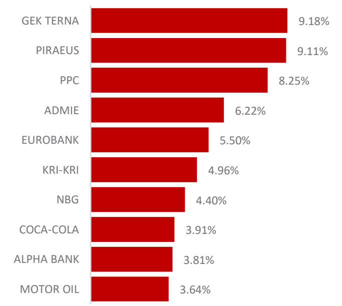
Market Capitalization



Sector Breakdown



Top 10 Holdings



Derivatives	18.44%

Q2 Commentary

During the first half of 2026, the Greek equity market rebounded strongly following the volatility triggered by geopolitical tensions at the beginning of the year. The de-escalation of tensions and the end of hostilities in the Middle East contributed to an improvement in global investor sentiment and a renewed appetite for risk. The ASE General Index delivered a +15.99% return, while the FTSE Banks Index outperformed with gains of +20.52%, confirming continued investor confidence in the outlook for the Greek banking sector. Meanwhile, MSCI confirmed Greece's reclassification to Developed Market status, effective with the May 2027 Index Review, while similar developments from STOXX and FTSE Russell further enhance the international profile of the Greek capital market. In addition, the equity capital raisings by ADMIE, PPC, and GEK TERNA are expected to support significant investments in energy infrastructure and strategic projects, strengthening the country's productive capacity and supporting GDP growth momentum. These investments are also expected to benefit the banking sector through stronger credit demand and the financing of large-scale projects. Triton Growth Greek Equity Fund generated a return of +22.05%, outperforming its benchmark by +6.06 percentage points.

Management Company
Triton Asset Management AEDAK
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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

Key risks

The Mutual Fund is subject to Investment risks and Other associated risks from the techniques and securities it uses to 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

Market	Liquidity	Derivatives (Leverage)	Single Region/Country Risk:
The fund is subject to normal market fluctuations and the risks associated with investing in securities markets. The value of your investment and the income from it may be affected by general economic and political factors as well as industry or company specific factors.	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.	The derivatives market introduces significant levels of complexity, increasing the probability of adverse gains or losses to the fund that holds derivatives. The higher sensitivity to price movements of the underlying asset can asymmetrically affect the price of a derivative that is linked to it.	As the Fund is a specialized country-specific or geographical regional fund, the investment bears more risk than a more globally diversified portfolio.

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