

TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND
WEEKLY PORTFOLIO ANALYSIS
31/7/2026
1. GENERAL MMF INFORMATION

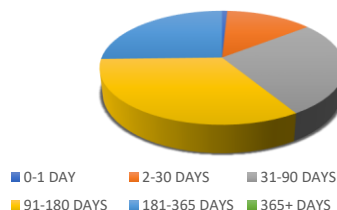
MMF TYPE:	STANDARD VNAV MMF
TOTAL NET ASSET VALUE:	67.830.580,29
PERFORMANCE (Y-t-D):	0,97%
WEIGHTED AVERAGE LIFE (WAL):	107,88
WEIGHTED AVERAGE MATURITY (WAM):	107,88

2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
BGTB	BE0312818900	TBILL	BELGIUM	12/11/2026	1.284.336,00	1,90%
BTF	FR0129570539	TBILL	FRANCE	5/8/2026	1.193.016,00	1,77%
SGLT	ES0L02608070	TBILL	SPAIN	7/8/2026	1.188.032,00	1,77%
BTF	FR0129287316	TBILL	FRANCE	7/10/2026	1.187.534,00	1,76%
DTB	NL00150742K1	TBILL	NETHERLAN	29/10/2026	1.187.273,00	1,76%
BOTS	IT0005678492	TBILL	ITALY	13/11/2026	1.188.402,00	1,76%
BOTS	IT0005711749	TBILL	ITALY	30/11/2026	1.185.410,00	1,75%
BOTS	IT0005689887	TBILL	ITALY	14/1/2027	1.181.525,00	1,75%
CREDIA		TD			3.560.000,00	5,25%
ΠΕΙΡΑΙΩΣ		TD			2.910.000,00	4,29%

3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	0,83%
2-30 DAYS	13,62%
31-90 DAYS	26,84%
91-180 DAYS	33,31%
181-365 DAYS	25,40%
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.