TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND

WEEKLY PORTFOLIO ANALYSIS
6/11/2026

1. GENERAL MMF INFORMATION

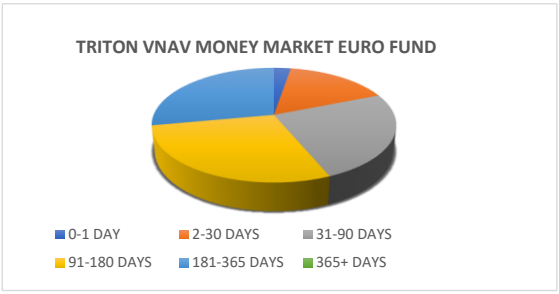
MMF TYPE:	STANDARD VNAV MMF
TOTAL NET ASSET VALUE:	72.360.928,17
PERFORMANCE (Y-t-D):	1,48%
WEIGHTED AVERAGE LIFE (WAL):	106,33
WEIGHTED AVERAGE MATURITY (WAM):	106,33

2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
BTF	FR0129570646	TBILL	FRANCE	16/6/2027	2.057.130,00	2,85%
BGTB	BE0312818900	TBILL	BELGIUM	12/11/2026	1.284.336,00	1,80%
BTF	FR0129704096	TBILL	FRANCE	11/11/2026	1.192.440,00	1,66%
BOTS	IT0005678492	TBILL	ITALY	13/11/2026	1.188.402,00	1,66%
BOTS	IT0005711749	TBILL	ITALY	30/11/2026	1.185.410,00	1,66%
EUB	EU000A4EMTG8	TBILL	EU	8/1/2027	1.187.101,00	1,65%
BOTS	IT0005689887	TBILL	ITALY	14/1/2027	1.181.525,00	1,65%
BTF	FR0129886117	TBILL	FRANCE	20/1/2027	1.191.245,00	1,65%
CREDIA		TD			6.550.000,00	9,05%
ΠΕΙΡΑΙΩΣ		TD			2.530.000,00	3,50%

3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	2,65%
2-30 DAYS	16,26%
31-90 DAYS	24,78%
91-180 DAYS	28,37%
181-365 DAYS	27,94%
365+ DAYS	0,00%



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.