TRITON Variable Net Asset Value Money Market Euro Fund

Mutual Fund

Quarterly Summary Report: **30 September 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 1 year.

Investment Objective

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.

Investment Strategy

The Fund mainly invests in time deposits, money market instruments in euro and dept 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.

Fund Details

Fund Size (M):	€ 68.811
Net Unit Price:	€ 2.4068
Inception Date:	12/03/1993
Licence Nr.	Gov. Gazette B' 40/03-02-1993
Base Currency:	Euro
ISIN:	GRF000089000
Bloomberg Ticker:	HSBCGLQ GA
Minimum initial Investment:	€ 1,500
Commission: Subscription 0%**	
Commission: Redemption 0%	
Management Fee: up to 1.00%	

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

Fund Performance — As of 30/09/2026

Cumulative Performance (%)	YTD	1 Year	3 Years
TRITON VNAV Money Market Euro	1.24%	1.62%	6.76%

Full Calendar year	3 Years	5 Years	Since 31/12/2019
	7.05%	6.41%	6.35%

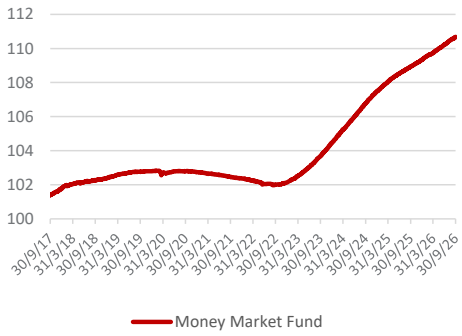
Annualized Performance (%)	1 Yr	3 Yrs
TRITON VNAV Money Market Euro	1.62%	2.20%

	3 Yrs	5 Yrs	Since 31/12/2019
	2.30%	1.25%	1.03%

Notes: Triton Money Market Euro Fund is renamed to Triton Variable Net Asset Value Money Market Euro Fund on 29/05/2019.
Returns as of 30/09/2026 (1 Year, 3 Years) are rolling.

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

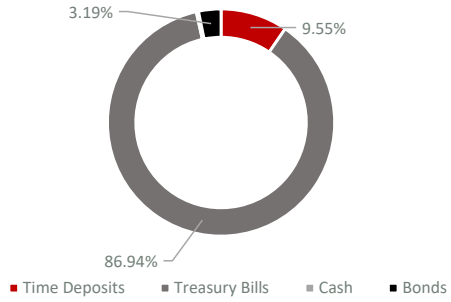
Performance



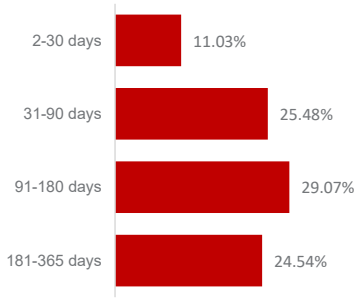
Fund Statistics

Standard Deviation (3Yrs daily, annual.%)	0.12
Weighted Average Maturity (WAM)	81.44
Weighted Average Life (WAL)	81.44

Asset Exposure



Maturity Breakdown



Q3 Commentary

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.

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

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
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 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.

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

Copyright© TRITON ASSET MANAGEMENT (GEMI: 832401000), 30 September 2026. ALL RIGHTS RESERVED. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical,photocopying, recording, or otherwise, without the prior written permission of TRITON ASSET MANAGEMENT.

This document is for informational purposes only and does not provide, contain, or endorse investment advice in any way, nor does it recommend or advise a purchase to anyone in relation to the Fund. Investors should refer to and read the UCITS Prospectus and Key Information Document (PRIIPS KID) before making final investment decisions.