

TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND

WEEKLY PORTFOLIO ANALYSIS 5/9/2025

1. GENERAL MMF INFORMATION

MMF TYPE:	STANDARD VNAV MMF
TOTAL NET ASSET VALUE:	67,351,446.21
PERFORMANCE (Y-t-D):	1.23%
WEIGHTED AVERAGE LIFE (WAL):	92.37
WEIGHTED AVERAGE MATURITY (WAM):	92.37

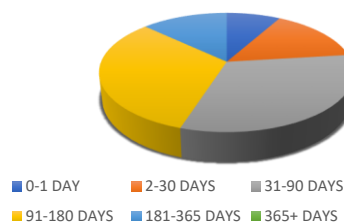
2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
ESMTB 20/11/2025	EU000A4DMK81	GTBILL	GREECE	20/11/2025	1,792,728.00	2.66%
ESMTB 9/10/2025	EU000A4DMLB8	GTBILL	GREECE	9/10/2025	1,497,330.00	2.22%
EUB 9/1/2026	EU000A3L7AT2	GTBILL	GREECE	9/1/2026	1,489,875.00	2.21%
BOTS 30/1/2026	IT0005664484	GTBILL	GREECE	30/1/2026	1,388,912.00	2.06%
EUB 5/12/2025	EU000A4EB329	GTBILL	GREECE	5/12/2025	1,293,812.00	1.92%
ESMTB 22/1/2026	EU000A4DMLC6	GTBILL	GREECE	22/1/2026	1,290,224.00	1.92%
PIRAEUS BANK		TIME DEPO			5,440,000.00	8.08%

3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	8.08%
2-30 DAYS	14.84%
31-90 DAYS	31.68%
91-180 DAYS	31.85%
181-365 DAYS	12.91%
365+ DAYS	0.00%

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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.