

TRITON VARIABLE NET ASSET VALUE MONEY MARKET EURO FUND
WEEKLY PORTFOLIO ANALYSIS
 26/6/2026

1. GENERAL MMF INFORMATION

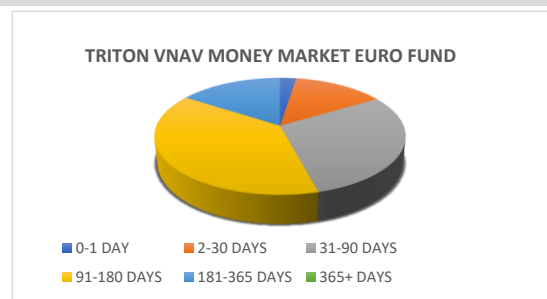
MMF TYPE:	STANDARD VNAV MMF
TOTAL NET ASSET VALUE:	65.847.460,63
PERFORMANCE (Y-t-D):	0,80%
WEIGHTED AVERAGE LIFE (WAL):	99,55
WEIGHTED AVERAGE MATURITY (WAM):	99,55

2. MAIN POSITIONS

FINANCIAL INSTRUMENTS	ISIN	TYPE	ISSUE COUNTRY	MATURITY	VALUE IN EUR	% OF ASSETS
BTF	FR0129437549	TBILL	FRANCE	29/7/2026	1.287.048,00	1,97%
BGTB	BE0312818900	TBILL	BELGIUM	12/11/2026	1.284.336,00	1,96%
BTF	FR0129437531	TBILL	FRANCE	8/7/2026	1.192.920,00	1,82%
BTF	FR0129132728	TBILL	FRANCE	15/7/2026	1.188.478,00	1,82%
BOTS	IT0005692485	TBILL	ITALY	31/7/2026	1.188.120,00	1,82%
BTF	FR0129570539	TBILL	FRANCE	5/8/2026	1.193.016,00	1,82%
SGLT	ES0L02608070	TBILL	SPAIN	7/8/2026	1.188.032,00	1,82%
BTF	FR0129287316	TBILL	FRANCE	7/10/2026	1.187.534,00	1,81%
CREDIA		TD			920.000,00	1,40%
ΠΕΙΡΑΙΩΣ		TD			4.540.000,00	6,89%

3. PORTFOLIO MATURITY BREAKDOWN

LIFE (DAYS)	% OF ASSETS
0-1 DAY	2,49%
2-30 DAYS	13,88%
31-90 DAYS	29,49%
91-180 DAYS	38,35%
181-365 DAYS	15,79%
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.