

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

QUARTER C' 2025

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
DEPOSITS		
DEPOSITS	114.540,12	7,14
TOTALI.1	114.540,12	7,14
BONDS T-BILLS		
FIXED RATE	11.595,23	0,72
TOTALI.3	11.595,23	0,72
STOCKS		
STOCKS NON LISTED	16.977,32	1,06
TOTALI.4	16.977,32	1,06
TOTAL DOMESTIC INVESTMENTS (I)	143.112,67	8,92
FOREIGN INVESTMENTS		
BONDS T-BILLS		
OTHER	120.399,63	7,50
FIXED RATE	698.144,00	43,49
TOTALII.3	818.543,63	50,99
STOCKS		
STOCKS LISTED	473.223,11	29,48
STOCKS NON LISTED	132,36	0,01
TOTALII.4	473.355,47	29,49
UCITS (MUTUAL FUNDS)		
MUTUAL FUNDS	108.552,37	6,76
TOTALII.5	108.552,37	6,76
OTHER UNDERTAKINGS OF COLLECTIVE INVESTMENTS		

MUTUAL FUNDS	57.929,51	3,61
TOTAL II.6	57.929,51	3,61
TOTAL FOREIGN INVESTMENTS (II)	1.458.380,98	90,86
TOTAL ASSETS (I) + (II)	1.601.493,65	99,78
RECEIVABLES/LIABILITIES	3.672,57	0,22
TOTAL NET ASSETS	1.605.166,22	100,00
GMM GLOBAL MONEY MANAGERS LTD		

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS