

**GMM KRITON GLOBAL ALLOCATION BALANCED FUND**

**QUARTER A' 2026**

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
<b>DOMESTIC INVESTMENTS</b>		
Deposits		
Deposits	179.651,60	10,84
Total I.1	179.651,60	10,84
Bonds- T-Bills		
Fixed Rate	11.574,51	0,70
Total I.3	11.574,51	0,70
Stocks		
Stocks Listed at Athens Stock Exchange	37.514,03	2,26
Total I.4	37.514,03	2,26
Total Domestic Investments (I)	228.740,14	13,80
<b>FOREIGN INVESTMENTS</b>		
Bonds- T-Bills		
Other	145.817,39	8,80
Fixed Rate	703.206,18	42,44
Total II.3	849.023,57	51,24
Stocks		
Listed Stocks	404.158,63	24,39
Total II.4	404.158,63	24,39
UCITS (Mutual Funds)		
Mutual Funds	113.144,78	6,83
Total II.5	113.144,78	6,83
Other Undertakings of Collective Investments		
Mutual Funds	66.850,67	4,03

Total II.6	66.850,67	4,03
Total Foreign Investments (II)	1.433.177,65	86,49
<i>Total Assets (I) + (II)</i>	<i>1.679.030,17</i>	<i>100,29</i>
<i>Receivables/Liabilities</i>	<i>-4.840,02</i>	<i>-0,29</i>
<i>Total Net Assets</i>	<i>1.674.190,15</i>	<i>100,00</i>

**GMM GLOBAL MONEY MANAGERS LTD**

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