

GMM KRITON GLOBAL ALLOCATION BALANCED FUND
QUARTER B' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	89.572,60	5,28
Total I.1	89.572,60	5,28
Bonds- T-Bills		
Fixed Rate	11.522,27	0,68
Total I.3	11.522,27	0,68
Stocks		
Stocks Listed at Athens Stock Exchange	37.018,19	2,18
Total I.4	37.018,19	2,18
Total Domestic Investments (I)	138.113,06	8,14
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	267.678,17	15,79
Fixed Rate	677.223,47	39,95
Total II.3	944.901,64	55,74
Stocks		
Listed Stocks	426.142,86	25,14
Non Listed Stocks	174,81	0,01
Total II.4	426.317,67	25,15
UCITS (Mutual Funds)		
Mutual Funds	113.319,85	6,69
Total II.5	113.319,85	6,69
Other Undertakings of Collective Investments		
Mutual Funds	72.430,98	4,27
Total II.6	72.430,98	4,27
Total Foreign Investments (II)	1.556.970,14	91,85
Total Assets (I) + (II)	1.695.083,20	99,99
Receivables/Liabilities	29,30	0,01
Total Net Assets	1.695.112,50	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