GMM KRITON GLOBAL ALLOCATION BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER B'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					105.563,98	6,58
NATIONAL BANK OF GREECE (CYPRUS) LTD					5.261,50	0,33
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		4.673,7500	1,00000000	4.673,75	4.673,75	0,29
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		515,8400	1,00000000	515,84	587,75	0,04
EUROBANK CYPRUS LTD					100.302,48	6,25
Cash EUROBANK CYPTUS LTD (CHF)		1.563,5000	1,00000000	1.563,50	1.931,32	0,12
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	87.135,9400	1,00000000	87.135,94	87.135,94	5,42
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	112,84	0,01
Cash EUROBANK CYPRUS LTD (GBP)		7.980,8000	1,00000000	7.980,80	10.551,79	0,66
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	500,7800	1,00000000	500,78	570,59	0,04
DOMESTIC TRADING BONDS					11.309,34	0,70
Fixed Interest Rate					11.309,34	0,70
SAFE BULKERS PARTICIP 11/2/2027 2.95% FIXED	GRC8261222B1	10.000,0000	99,25700000	9.925,70	11.309,34	0,70
DOMESTIC LISTED STOCKS					35.581,87	2,21
Cyprus ECM					35.581,87	2,21
GLOBALWEALTH GROUP PLC	CY0109610614	48.044,0000	0,65000000	31.228,60	35.581,87	2,21
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					859.883,69	53,49
Fixed Interest Rate					626.130,29	38,94
US TREASURY N/B 31/7/2030 4% FIXED	US91282CHR51	80.000,0000	99,27340000	79.418,75	79.418,75	4,94
BANQUE FED CRED MUTUEL 6/11/2029 2.625% FIXED	FR001400A3G4	100.000,0000	97,95500000	97.955,00	111.609,93	6,94
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	20.000,0000	100,00780000	20.001,56	20.001,56	1,24
VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	91,27200000	27.381,60	27.381,60	1,70

PETROLEOS MEXICANOS 15/6/2035 6.625% FIXED	US706451BG56	20.000,0000	96,98700000	19.397,40	19.397,40	1,21
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	100.000,0000	99,17300000	99.173,00	112.997,72	7,03
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	98,66200000	28.611,98	28.611,98	1,78
ARCHER-DANIELS-MIDLAND C 27/3/2030 3.25% FIXED	US039482AB02	28.000,0000	95,39400000	26.710,32	26.710,32	1,66
CITADEL LP 15/1/2027 4.875% FIXED	USU1569XAB11	30.000,0000	99,83000000	29.949,00	29.949,00	1,86
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	150.000,0000	99,49800000	149.247,00	170.052,03	10,58
Zero-Coupon					233.753,40	14,55
EUROPEAN UNION BILL 3/7/2026 0% ZERO COUPON	EU000A4EDCQ2	100.000,0000	99,99400000	99.994,00	113.933,16	7,09
TREASURY BILL 16/7/2026 0% ZERO	US912797TN70	120.000,0000	99,85020000	119.820,24	119.820,24	7,46
FOREIGN LISTED STOCKS					408.298,14	25,42
XETRA German Stock Exchange					27.905,04	1,74
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	100,0000	57,45000000	5.745,00	6.545,85	0,41
E.ON AG	DE000ENAG999	1.040,0000	18,02500000	18.746,00	21.359,19	1,33
Euronext Milan Stock Exchange					58.440,40	3,63
ENI SPA	IT0003132476	1.000,0000	20,62000000	20.620,00	23.494,43	1,46
PRYSMIAN SPA	IT0004176001	210,0000	146,05000000	30.670,50	34.945,97	2,17
Nasdaq GS Stock Exchange					62.044,86	3,87
JD.COM INC-ADR	US47215P1066	180,0000	25,48000000	4.586,40	4.586,40	0,29
AMAZON COM INC	US0231351067	70,0000	238,34000000	16.683,80	16.683,80	1,04
MICROSOFT CORP	US5949181045	55,0000	373,02000000	20.516,10	20.516,10	1,28
APPLE INC	US0378331005	70,0000	289,36000000	20.255,20	20.255,20	1,26
BLACKROCK TCP CAPITAL CORP	US09259E1082	1,0000	3,36000000	3,36	3,36	0,00
Madrid Stock Exchange					37.289,15	2,32
REPSOL SA	ES0173516115	700,0000	22,01000000	15.407,00	17.554,74	1,09
MAPFRE SA	ES0124244E34	4.000,0000	4,33000000	17.320,00	19.734,41	1,23
Amsterdam Stock Exchange					11.372,51	0,70
UNILEVER PLC	GB00BVZK7T90	178,0000	52,65000000	9.371,70	10.678,11	0,66
MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	40,0000	15,23600000	609,44	694,40	0,04
New York Stock Exchange					95.166,40	5,93
COSTAMARE INC 15/7/2173 8.75% FIXED	MHY1771G1364	1.150,0000	28,11000000	32.326,50	32.326,50	2,01
KINDER MORGAN INC	US49456B1017	400,0000	31,97000000	12.788,00	12.788,00	0,80

COCA COLA COMPANY SHS	US1912161007	150,0000	81,27000000	12.190,50	12.190,50	0,76
AT-T INC	US00206R1023	750,0000	20,70000000	15.525,00	15.525,00	0,97
BRISTOL-MYERS SQUIBB CO	US1101221083	200,0000	57,62000000	11.524,00	11.524,00	0,72
MCDONALD'S CORP	US5801351017	40,0000	270,31000000	10.812,40	10.812,40	0,67
SIX Swiss Exchange					21.967,79	1,37
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	197,60000000	17.784,00	21.967,79	1,37
London Stock Exchange					52.201,67	3,25
SHELL PLC	GB00BP6MXD84	650,0000	29,33000000	19.064,50	25.206,07	1,57
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	0,99600000	20.418,00	26.995,60	1,68
Paris Stock Exchange					41.910,32	2,61
EURONEXT NV	NL0006294274	150,0000	140,00000000	21.000,00	23.927,40	1,49
DANONE	FR0000120644	220,0000	71,74000000	15.782,80	17.982,92	1,12
FOREIGN BOND FUNDS					114.259,04	7,11
Ireland					114.259,04	7,11
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	20,29000000	114.259,04	114.259,04	7,11
OTHER UCITS					69.789,50	4,35
INVESCO BLOOMBERG COMMODITY ETF	IE00BD6FTQ80	1.400,0000	30,39000000	42.546,00	42.546,00	2,65
X S&P 500 EQUAL WEIGHT ETF	IE00BLNMYC90	230,0000	118,45000000	27.243,50	27.243,50	1,70
Total Assets					*1.604.685,56*	*99,86*
Receivables/Liabilities					*2.505,84*	*0,14*
Net Assets					*1.607.191,40*	*100,00*

Investment Table of Debt Securities (01/04/2026-30/06/2026)

<table>
<tr><th>Issuer</th><th>Isin</th><th>Start Date</th><th>End Date</th><th>Rate (%)</th><th>Feed Source</th><th>Moody's | S&P | Fitch</th></tr>
<tr><td colspan="7">Bonds Fixed Interest Rate</td></tr>
<tr><td>SAFE BULKERS PARTICIPATIONS PLC</td><td>GRC8261222B1</td><td>11/2/2022</td><td>11/2/2027</td><td>2,9500</td><td>BGN</td><td>NULL | NULL |</td></tr>
<tr><td>United States of America</td><td>US91282CHR51</td><td>31/7/2023</td><td>31/7/2030</td><td>4,0000</td><td>BGN</td><td>n/a | n/a | n/a</td></tr>
<tr><td>BANQUE FED CRED MUTUEL</td><td>FR001400A3G4</td><td>6/5/2022</td><td>6/11/2029</td><td>2,6250</td><td>BGN</td><td>n/a | n/a | n/a</td></tr>
<tr><td>United States of America</td><td>US91282CJT99</td><td>16/1/2024</td><td>15/1/2027</td><td>4,0000</td><td>BGN</td><td>Aa1 | NULL |</td></tr>
<tr><td>VIATRIS INC</td><td>US92556VAD82</td><td>28/10/2021</td><td>22/6/2030</td><td>2,7000</td><td>BGN</td><td>n/a | n/a | n/a</td></tr>
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PETROLEOS MEXICANOS	US706451BG56	10/2/2006	15/6/2035	6,6250	BGN	n/a | n/a | n/a
METLEN ENERGY & METALS S.A.	XS2337604479	28/4/2021	30/10/2026	2,2500	BGN	NULL | BB+ |
BP CAPITAL MARKETS PLC	US05565QDV77	22/6/2020	22/12/2169	4,8750	BGN	n/a | n/a | n/a
ARCHER-DANIELS-MIDLAND CO	US039482AB02	25/3/2020	27/3/2030	3,2500	BGN	n/a | n/a | n/a
CITADEL LP	USU1569XAB11	11/9/2019	15/1/2027	4,8750	BGN	n/a | n/a | n/a
EUROBANK S.A	XS2385386029	14/9/2021	14/3/2028	2,2500	BGN	NULL | BBB- |
Zero-Coupon						
EUROPEAN UNION	EU000A4EDCQ2	4/7/2025	3/7/2026	0,0000	BGN	n/a | n/a | n/a
United States of America	US912797TN70	15/1/2026	16/7/2026	0,0000	BGN	n/a | n/a | n/a

GMM GLOBAL MONEY MANAGERS LTD

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