

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	218.541,00	13,34
Total I.1	218.541,00	13,34
Bonds- T-Bills		
Fixed Rate	11.441,16	0,70
Total I.3	11.441,16	0,70
Stocks		
Stocks Listed at Athens Stock Exchange	34.397,48	2,10
Total I.4	34.397,48	2,10
Total Domestic Investments (I)	264.379,64	16,14
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	177.014,61	10,81
Fixed Rate	576.601,04	35,20
Total II.3	753.615,65	46,01
Stocks		
Stocks Listed at Athens Stock Exchange	434.859,84	26,55
Non Listed Stocks	154,37	0,01
Total I.4	435.014,21	26,56
UCITS (Mutual Funds)		
Mutual Funds	113.023,56	6,90
Total I.5	113.023,56	6,90
Other Undertakings of Collective Investments		
Mutual Funds	75.081,43	4,58

Total II.6	75.081,43	4,58
Total Foreign Investments (II)	1.376.734,85	84,05
Total Assets (I) + (II)	1.641.114,49	100,19
Receivables/Liabilities	-3.064,09	-0,19
Total Net Assets	1.638.050,40	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		