

GMM KRITON GLOBAL ALLOCATION BALANCED FUND						
B' TPIMHNO 2024						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					56.733,76	3,96
NATIONAL BANK OF GREECE (CYPRUS) LTD					32.204,59	2,25
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		4.771,0600	1,00000000	4.771,06	4.771,06	0,33
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		25.626,8400	1,00000000	25.626,84	27.433,53	1,92
EUROBANK CYPRUS LTD					24.529,17	1,71
Cash EUROBANK CYPRUS LTD (GBP)		4.600,2700	1,00000000	4.600,27	5.818,41	0,41
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	2.844,8600	1,00000000	2.844,86	3.045,42	0,21
Cash EUROBANK CYPTUS LTD (CHF)		1.053,0000	1,00000000	1.053,00	1.170,06	0,08
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	106,26	0,01
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	14.389,0200	1,00000000	14.389,02	14.389,02	1,00
DOMESTIC TRADING BONDS					20.553,60	1,44
Σταθερού Επιτοκίου					20.553,60	1,44
COSTAMARE PARTICIPATIONS 25/5/2026 2,7% FIXED	GRC5211214B5	20.000,0000	96,00000000	19.200,00	20.553,60	1,44
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					784.365,71	54,78
Zero-Coupon					177.874,75	12,42
TREASURY BILL 3/10/2024 0% ZERO	US912797GW17	30.000,0000	98,64540000	29.593,62	29.593,62	2,07
TREASURY BILL 1/8/2024 0% ZERO	US912797JU24	70.000,0000	99,54870000	69.684,09	69.684,09	4,87
TREASURY BILL 31/10/2024 0% ZERO	US912797HE00	80.000,0000	98,24630000	78.597,04	78.597,04	5,49
Κυμαινόμενου Επιτοκίου					102.163,17	7,13
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	100.000,0000	95,43500000	95.435,00	102.163,17	7,13
Σταθερού Επιτοκίου					504.327,79	35,22
THYSSENKRUPP AG 25/02/2025	DE000A14J587	17.000,0000	98,55500000	16.754,35	17.935,53	1,25
C 4.4 10/06/25	US172967JT97	28.000,0000	98,62700000	27.615,56	27.615,56	1,93
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	150.000,0000	94,50000000	141.750,00	151.743,38	10,60
LHAGR 0.25 06/09/24	XS2049726990	19.000,0000	99,26400000	18.860,16	20.189,80	1,41
ADM 3.25 27/03/30	US039482AB02	28.000,0000	91,06200000	25.497,36	25.497,36	1,78
DELL INT LLC / EMC CORP 15/6/2026 6.02% FIXED	US24703TAD81	19.000,0000	101,05300000	19.200,07	19.200,07	1,34
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	100.000,0000	96,00000000	96.000,00	102.768,00	7,18
UA 3.25 15/06/26	US904311AA54	30.000,0000	94,93500000	28.480,50	28.480,50	1,99
KHC 3 01/06/26	US50077LAD82	30.000,0000	95,83400000	28.750,20	28.750,20	2,01
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	94,48100000	27.399,49	27.399,49	1,91
VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	84,95700000	25.487,10	25.487,10	1,78
CITADL 4.875 15/01/27	USU1569XAB11	30.000,0000	97,53600000	29.260,80	29.260,80	2,04
FOREIGN LISTED STOCKS					426.186,15	29,76
SIX Swiss					18.405,96	1,29
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	184,05000000	16.564,50	18.405,96	1,29
Euronext Milan Stock Exchange					15.365,96	1,07
ENI SPA	IT0003132476	1.000,0000	14,35400000	14.354,00	15.365,96	1,07
London Stock Exchange					41.386,48	2,89
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	0,69760000	14.300,80	18.087,63	1,26
SHELL PLC	GB00BP6MXD84	650,0000	28,34000000	18.421,00	23.298,85	1,63
Madrid Stock Exchange					78.933,31	5,51
AMADEUS IT GROUP SA	ES0109067019	300,0000	62,14000000	18.642,00	19.956,26	1,39
REPSOL SA	ES0173516115	1.400,0000	14,73500000	20.629,00	22.083,34	1,54
MAPFRE SA	ES0124244E34	16.000,0000	2,15400000	34.464,00	36.893,71	2,58
EN Lisbon					16.223,86	1,13
NAVIGATOR CO SA/THE	PTPTI0AM0006	3.900,0000	3,88600000	15.155,40	16.223,86	1,13
XETRA German Stock Exchange					19.417,80	1,36
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	220,0000	82,45000000	18.139,00	19.417,80	1,36

Paris Stock Exchange					31.873,28	2,23
COMPAGNIE DE SAINT GOBAIN	FR0000125007	410,0000	72,62000000	29.774,20	31.873,28	2,23
New York Stock Exchange					103.508,50	7,23
COSTAMARE INC 15/7/2171 8.875 % PRF	MHY1771G2016	1.200,0000	25,49000000	30.588,00	30.588,00	2,14
COCA COLA COMPANY SHS	US1912161007	420,0000	63,65000000	26.733,00	26.733,00	1,87
AT-T INC	US00206R1023	750,0000	19,11000000	14.332,50	14.332,50	1,00
MCDONALD'S CORP	US5801351017	125,0000	254,84000000	31.855,00	31.855,00	2,22
Nasdaq GS Stock Exchange					101.071,00	7,06
BLACKROCK TCP CAPITAL CORP	US09259E1082	1,0000	10,80000000	10,80	10,80	0,00
MICROSOFT CORP	US5949181045	90,0000	446,95000000	40.225,50	40.225,50	2,81
AMAZON COM INC	US0231351067	100,0000	193,25000000	19.325,00	19.325,00	1,35
APPLE INC	US0378331005	175,0000	210,62000000	36.858,50	36.858,50	2,57
JD.COM INC-ADR	US47215P1066	180,0000	25,84000000	4.651,20	4.651,20	0,32
FOREIGN BOND FUNDS					98.491,40	6,88
Ireland					98.491,40	6,88
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	17,49000000	98.491,40	98.491,40	6,88
OTHER UCITS					44.595,70	3,11
INVESCO BLOOMBERG COMMODITY	IE00BD6FTQ80	1.400,0000	23,11000000	32.354,00	32.354,00	2,26
ISHARES MSCI JAPAN ETF	IE00B02KXH56	340,0000	17,49000000	5.946,60	5.946,60	0,42
UBS ETF MSCI SWITZ H USD	CH0226274212	230,0000	27,37000000	6.295,10	6.295,10	0,44
Σύνολο Ενεργητικού					1.430.926,32	99,93
Απαιτήσεις/Υποχρεώσεις					1.047,27	0,07
Καθαρό Ενεργητικό					1.431.973,59	100,00

Investment Table of Debt Securities (30/06/2024)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
COSTAMARE PARTICIPATIONS	GRC5211214B5	25/5/2021	25/5/2026	2,7000	BGN	NULL NULL
THYSSENKRUPP AG	DE000A14J587	25/2/2015	25/2/2025	2,5000	BGN	n/a n/a n/a
CITIGROUP INC	US172967JT97	10/6/2015	10/6/2025	4,4000	BGN	n/a n/a n/a
EUROBANK S.A	XS2385386029	14/9/2021	14/3/2028	2,2500	BGN	Ba1 BB- BB
Deutsche Lufthansa AG	XS2049726990	30/8/2019	6/9/2024	0,2500	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
DELL INT LLC / EMC CORP	US24703TAD81	15/6/2021	15/6/2026	6,0200	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	XS2337604479	28/4/2021	30/10/2026	2,2500	BGN	NULL BB BB
UNDER ARMOUR INC CLASS A	US904311AA54	8/6/2016	15/6/2026	3,2500	BGN	n/a n/a n/a
KRAFT FOODS INC A	US50077LAD82	19/7/2016	1/6/2026	3,0000	BGN	Baa3 BB+ BB+
BP CAPITAL MARKETS PLC	US05565QDV77	22/6/2020	22/12/2169	4,8750	BGN	n/a n/a n/a
VIATRIS INC	US92556VAD82	28/10/2021	22/6/2030	2,7000	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
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Κυμαινόμενου Επιτοκίου						
EUROBANK S.A	XS2338193019	5/5/2021	5/5/2027	2,0000	BGN	Ba1 BB- BB
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Zero-Coupon						
TREASURY BILL	US912797GW17	5/10/2023	3/10/2024	0,0000	BGN	n/a n/a n/a
TREASURY BILL	US912797JU24	1/2/2024	1/8/2024	0,0000	BGN	n/a n/a n/a
TREASURY BILL	US912797HE00	2/11/2023	31/10/2024	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						