

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2024

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					28.602,72	1,90
NATIONAL BANK OF GREECE (CYPRUS) LTD					5.375,91	0,36
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		578,8400	1,00000000	578,84	648,07	0,04
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		4.727,8400	1,00000000	4.727,84	4.727,84	0,31
EUROBANK CYPRUS LTD					23.226,81	1,54
Cash EUROBANK CYPRUS LTD (GBP)		5.547,1800	1,00000000	5.547,18	7.434,04	0,49
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	6.725,6900	1,00000000	6.725,69	6.725,69	0,45
Cash EUROBANK CYPTUS LTD (CHF)		1.053,0000	1,00000000	1.053,00	1.249,01	0,08
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	6.883,6400	1,00000000	6.883,64	7.706,92	0,51
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	111,15	0,01
DOMESTIC TRADING BONDS					21.899,38	1,46
Σταθερού Επιτοκίου					21.899,38	1,46
COSTAMARE PARTICIPATIONS 25/5/2026 2,7% FIXED	GRC5211214B5	20.000,0000	97,80000000	19.560,00	21.899,38	1,46
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					851.811,42	56,64
Zero-Coupon					231.208,54	15,37
TREASURY BILL 31/10/2024 0% ZERO	US912797HE00	80.000,0000	99,61010000	79.688,08	79.688,08	5,30
TREASURY BILL 7/8/2025 0% ZERO	US912797MG92	80.000,0000	96,66650000	77.333,20	77.333,20	5,14
EUROPEAN UNION BILL 7/3/2025 0% ZERO COUPON	EU000A3L28B4	40.000,0000	98,68500000	39.474,00	44.195,09	2,94
TREASURY BILL 3/10/2024 0% ZERO	US912797GW17	30.000,0000	99,97390000	29.992,17	29.992,17	1,99
Κυμαινόμενου Επιτοκίου					110.073,47	7,32
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	100.000,0000	98,31500000	98.315,00	110.073,47	7,32
Σταθερού Επιτοκίου					510.529,41	33,95

KHC 3 01/06/26	US50077LAD82	30.000,0000	97,99200000	29.397,60	29.397,60	1,95
UA 3.25 15/06/26	US904311AA54	30.000,0000	96,94900000	29.084,70	29.084,70	1,93
CITADL 4.875 15/01/27	USU1569XAB11	30.000,0000	99,59200000	29.877,60	29.877,60	1,99
THYSSENKRUPP AG 25/02/2025	DE000A14J587	17.000,0000	99,11600000	16.849,72	18.864,95	1,25
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	150.000,0000	98,00000000	147.000,00	164.581,20	10,94
C 4.4 10/06/25	US172967JT97	28.000,0000	99,58300000	27.883,24	27.883,24	1,85
ADM 3.25 27/03/30	US039482AB02	28.000,0000	95,39500000	26.710,60	26.710,60	1,78
DELL INT LLC / EMC CORP 15/6/2026 6.02% FIXED	US24703TAD81	19.000,0000	102,43400000	19.462,46	19.462,46	1,29
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	100.000,0000	97,61900000	97.619,00	109.294,23	7,27
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	99,02700000	28.717,83	28.717,83	1,91
VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	88,85000000	26.655,00	26.655,00	1,77
FOREIGN LISTED STOCKS					452.683,24	30,10
SIX Swiss Exchange					19.348,95	1,29
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	181,25000000	16.312,50	19.348,95	1,29
Euronext Milan Stock Exchange					15.318,37	1,02
ENI SPA	IT0003132476	1.000,0000	13,68200000	13.682,00	15.318,37	1,02
London Stock Exchange					41.739,86	2,78
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	0,75040000	15.383,20	20.615,77	1,37
SHELL PLC	GB00BP6MXD84	650,0000	24,25000000	15.762,50	21.124,09	1,40
Madrid Stock Exchange					83.220,99	5,53
REPSOL SA	ES0173516115	1.400,0000	11,84500000	16.583,00	18.566,33	1,23
AMADEUS IT GROUP SA	ES0109067019	300,0000	64,92000000	19.476,00	21.805,33	1,45
MAPFRE SA	ES0124244E34	16.000,0000	2,39200000	38.272,00	42.849,33	2,85
EN Lisbon					16.103,43	1,07
NAVIGATOR CO SA/THE	PTPTI0AM0006	3.900,0000	3,68800000	14.383,20	16.103,43	1,07
XETRA German Stock Exchange					18.300,98	1,22
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	220,0000	74,30000000	16.346,00	18.300,98	1,22
Paris Stock Exchange					37.512,42	2,49
COMPAGNIE DE SAINT GOBAIN	FR0000125007	410,0000	81,72000000	33.505,20	37.512,42	2,49
New York Stock Exchange					115.794,95	7,70

AT-T INC	US00206R1023	750,0000	22,00000000	16.500,00	16.500,00	1,10
COSTAMARE INC 15/7/2173 8.75% FIXED	MHY1771G1364	1.150,0000	27,00000000	31.050,00	31.050,00	2,06
COCA COLA COMPANY SHS	US1912161007	420,0000	71,86000000	30.181,20	30.181,20	2,01
MCDONALD'S CORP	US5801351017	125,0000	304,51000000	38.063,75	38.063,75	2,53
Nasdaq GS Stock Exchange					105.343,29	7,01
APPLE INC	US0378331005	175,0000	233,00000000	40.775,00	40.775,00	2,71
AMAZON COM INC	US0231351067	100,0000	186,33000000	18.633,00	18.633,00	1,24
JD.COM INC-ADR	US47215P1066	180,0000	40,00000000	7.200,00	7.200,00	0,48
BLACKROCK TCP CAPITAL CORP	US09259E1082	1,0000	8,29000000	8,29	8,29	0,00
MICROSOFT CORP	US5949181045	90,0000	430,30000000	38.727,00	38.727,00	2,58
FOREIGN BOND FUNDS					102.771,19	6,83
Ireland					102.771,19	6,83
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	18,25000000	102.771,19	102.771,19	6,83
OTHER UCITS					44.907,05	2,99
ISHARES MSCI JAPAN ETF	IE00B02KXH56	340,0000	18,11500000	6.159,10	6.159,10	0,41
UBS ETF MSCI SWITZ H USD	CH0226274212	230,0000	27,46500000	6.316,95	6.316,95	0,42
INVESCO BLOOMBERG COMMODITY	IE00BD6FTQ80	1.400,0000	23,16500000	32.431,00	32.431,00	2,16
Σύνολο Ενεργητικού					1.502.675,00	99,93
Απαιτήσεις/Υποχρεώσεις					1.127,53	0,07
Καθαρό Ενεργητικό					1.503.802,53	100,00

Investment Table of Debt Securities (30/09/2024)						
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
KRAFT FOODS INC A	US50077LAD82	19/7/2016	1/6/2026	3,0000	BGN	Baa3 BB+ BB+
UNDER ARMOUR INC CLASS A	US904311AA54	8/6/2016	15/6/2026	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
THYSSENKRUPP AG	DE000A14J587	25/2/2015	25/2/2025	2,5000	BGN	n/a n/a n/a
EUROBANK S.A	XS2385386029	14/9/2021	14/3/2028	2,2500	BGN	Ba1 BB- BB

CITIGROUP INC	US172967JT97	10/6/2015	10/6/2025	4,4000	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
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
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						
US TREASURY N/B	US912797HE00	2/11/2023	31/10/2024	0,0000	BGN	n/a n/a n/a
US TREASURY N/B	US912797MG92	8/8/2024	7/8/2025	0,0000	BGN	n/a n/a n/a
EUROPEAN UNION	EU000A3L28B4	6/9/2024	7/3/2025	0,0000	BGN	n/a n/a n/a
US TREASURY N/B	US912797GW17	5/10/2023	3/10/2024	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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ