

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2024						
ΤΡΙΜΗΝΟ Δ'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					27.729,42	1,92
NATIONAL BANK OF GREECE (CYPRUS) LTD					5.329,20	0,37
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		4.727,8400	1,00000000	4.727,84	4.727,84	0,33
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		578,8400	1,00000000	578,84	601,36	0,04
EUROBANK CYPRUS LTD					22.400,22	1,55
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	103,12	0,01
Cash EUROBANK CYPRUS LTD (GBP)		5.722,8700	1,00000000	5.722,87	7.170,32	0,50
Cash EUROBANK CYPTUS LTD (CHF)		1.037,0000	1,00000000	1.037,00	1.144,64	0,08
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	2.657,6400	1,00000000	2.657,64	2.657,64	0,18
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	10.900,4700	1,00000000	10.900,47	11.324,50	0,78
DOMESTIC TRADING BONDS					10.181,22	0,70
Σταθερού Επιτοκίου					10.181,22	0,70
SAFE BULKERS PARTICIP 11/2/2027 2.95% FIXED	GRC8261222B1	10.000,0000	98,00000000	9.800,00	10.181,22	0,70
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					808.155,49	55,91
Zero-Coupon					119.375,86	8,26
EUROPEAN UNION BILL 7/3/2025 0% ZERO COUPON	EU000A3L28B4	40.000,0000	99,52300000	39.809,20	41.357,78	2,86
TREASURY BILL 7/8/2025 0% ZERO	US912797MG92	80.000,0000	97,52260000	78.018,08	78.018,08	5,40
Κυμαινόμενου Επιτοκίου					102.156,08	7,07
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	100.000,0000	98,33100000	98.331,00	102.156,08	7,07
Σταθερού Επιτοκίου					586.623,55	40,58
THYSSENKRUPP AG 25/02/2025	DE000A14J587	17.000,0000	99,00900000	16.831,53	17.486,28	1,21
C 4.4 10/06/25	US172967JT97	28.000,0000	99,69500000	27.914,60	27.914,60	1,93

UA 3.25 15/06/26	US904311AA54	30.000,0000	96,45300000	28.935,90	28.935,90	2,00
CITADL 4.875 15/01/27	USU1569XAB11	30.000,0000	98,66600000	29.599,80	29.599,80	2,05
DELL INT LLC / EMC CORP 15/6/2026 6.02% FIXED	US24703TAD81	19.000,0000	101,46000000	19.277,40	19.277,40	1,33
VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	86,73600000	26.020,80	26.020,80	1,80
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	150.000,0000	98,62400000	147.936,00	153.690,71	10,63
KHC 3 01/06/26	US50077LAD82	30.000,0000	97,60200000	29.280,60	29.280,60	2,03
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	95,62800000	27.732,12	27.732,12	1,92
ADM 3.25 27/03/30	US039482AB02	28.000,0000	92,31100000	25.847,08	25.847,08	1,79
US TREASURY N/B 31/7/2030 4% FIXED	US91282CHR51	80.000,0000	97,92970000	78.343,75	78.343,75	5,42
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	100.000,0000	98,75000000	98.750,00	102.591,38	7,10
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	20.000,0000	99,51560000	19.903,13	19.903,13	1,38
FOREIGN LISTED STOCKS					438.119,73	30,31
SIX Swiss Exchange					16.391,48	1,13
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	165,00000000	14.850,00	16.391,48	1,13
Euronext Milan Stock Exchange					27.051,50	1,87
ENI SPA	IT0003132476	1.000,0000	13,09000000	13.090,00	13.599,20	0,94
PRYSMIAN SPA	IT0004176001	210,0000	61,66000000	12.948,60	13.452,30	0,93
London Stock Exchange					37.707,39	2,61
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	0,68300000	14.001,50	17.542,82	1,21
SHELL PLC	GB00BP6MXD84	650,0000	24,76000000	16.094,00	20.164,57	1,39
Madrid Stock Exchange					42.369,26	2,93
MAPFRE SA	ES0124244E34	5.800,0000	2,44600000	14.186,80	14.738,67	1,02
AMADEUS IT GROUP SA	ES0109067019	150,0000	68,20000000	10.230,00	10.627,95	0,74
REPSOL SA	ES0173516115	1.400,0000	11,69000000	16.366,00	17.002,64	1,18
Amsterdam Stock Exchange					13.113,41	0,91
UNILEVER PLC	GB00B10RZP78	230,0000	54,88000000	12.622,40	13.113,41	0,91
EN Lisbon					14.545,64	1,01
NAVIGATOR CO SA/THE	PTPTI0AM0006	3.900,0000	3,59000000	14.001,00	14.545,64	1,01
Paris Stock Exchange					68.264,46	4,72
EURONEXT NV	NL0006294274	150,0000	108,30000000	16.245,00	16.876,93	1,17

COMPAGNIE DE SAINT GOBAIN	FR0000125007	410,0000	85,70000000	35.137,00	36.503,83	2,53
DANONE	FR0000120644	220,0000	65,12000000	14.326,40	14.883,70	1,03
XETRA German Stock Exchange					28.697,33	1,99
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	220,0000	72,40000000	15.928,00	16.547,60	1,14
E.ON AG	DE000ENAG999	1.040,0000	11,24500000	11.694,80	12.149,73	0,84
New York Stock Exchange					113.566,45	7,86
AT-T INC	US00206R1023	750,0000	22,77000000	17.077,50	17.077,50	1,18
KINDER MORGAN INC	US49456B1017	630,0000	27,40000000	17.262,00	17.262,00	1,19
COSTAMARE INC 15/7/2173 8.75% FIXED	MHY1771G1364	1.150,0000	25,88000000	29.762,00	29.762,00	2,06
BRISTOL-MYERS SQUIBB CO	US1101221083	270,0000	56,56000000	15.271,20	15.271,20	1,06
COCA COLA COMPANY SHS	US1912161007	200,0000	62,26000000	12.452,00	12.452,00	0,86
MCDONALD'S CORP	US5801351017	75,0000	289,89000000	21.741,75	21.741,75	1,50
Nasdaq GS Stock Exchange					76.412,81	5,29
MICROSOFT CORP	US5949181045	55,0000	421,50000000	23.182,50	23.182,50	1,60
APPLE INC	US0378331005	100,0000	250,42000000	25.042,00	25.042,00	1,73
BLACKROCK TCP CAPITAL CORP	US09259E1082	1,0000	8,71000000	8,71	8,71	0,00
AMAZON COM INC	US0231351067	100,0000	219,39000000	21.939,00	21.939,00	1,52
JD.COM INC-ADR	US47215P1066	180,0000	34,67000000	6.240,60	6.240,60	0,43
FOREIGN BOND FUNDS					101.926,49	7,05
Ireland					101.926,49	7,05
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	18,10000000	101.926,49	101.926,49	7,05
OTHER UCITS					54.237,90	3,75
X S&P 500 EQUAL WEIGHT	IE00BLNMYC90	230,0000	95,68000000	22.006,40	22.006,40	1,52
INVESCO BLOOMBERG COMMODITY	IE00BD6FTQ80	1.400,0000	23,02250000	32.231,50	32.231,50	2,23
Σύνολο Ενεργητικού					1.440.350,25	99,64
Απαιτήσεις/Υποχρεώσεις					5.160,50	0,36
Καθαρό Ενεργητικό					1.445.510,75	100,00

Investment Table of Debt Securities (31/12/2024)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch

Ομόλογα Σταθερού Επιτοκίου

HELLENIC REPUBLIC	GRC8261222B1	11/2/2022	11/2/2027	2,9540	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
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
DELL INT LLC / EMC CORP	US24703TAD81	15/6/2021	15/6/2026	6,0200	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
EUROBANK S.A	XS2385386029	14/9/2021	14/3/2028	2,2500	BGN	Ba1 BB- BB
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
ARCHER-DANIELS-MIDLAND CO	US039482AB02	25/3/2020	27/3/2030	3,2500	BGN	n/a n/a n/a
United States of America	US91282CHR51	31/7/2023	31/7/2030	4,0000	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
United States of America	US91282CJT99	16/1/2024	15/1/2027	4,0000	BGN	NULL NULL
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

EUROPEAN UNION	EU000A3L28B4	6/9/2024	7/3/2025	0,0000	BGN	n/a n/a n/a
United States of America	US912797MG92	8/8/2024	7/8/2025	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