

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

Quarter C

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVSETMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					20.183,66	1,50
NATIONAL BANK OF GREECE (CYPRUS) LTD					5.435,13	0,40
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		626,8400	1,00000000	626,84	664,07	0,05
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		4.771,0600	1,00000000	4.771,06	4.771,06	0,35
EUROBANK CYPRUS LTD					14.748,53	1,10
Cash EUROBANK CYPTUS LTD (CHF)		672,7500	1,00000000	672,75	737,11	0,05
Cash EUROBANK CYPRUS LTD (GBP)		3.305,3100	1,00000000	3.305,31	4.050,11	0,30
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	1.277,8500	1,00000000	1.277,85	1.277,85	0,10
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	8.097,3200	1,00000000	8.097,32	8.578,30	0,64
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	105,16	0,01
DOMESTIC TRADING BONDS					19.810,78	1,47
Fixed Interest Rate					19.810,78	1,47
COSTAMARE PARTICIPATIONS 25/5/2026 2,7% FIXED	GRC5211214B5	20.000,0000	93,50000000	18.700,00	19.810,78	1,47
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					761.689,66	56,64
Zero-Coupon					68.742,94	5,11
TREASURY BILL 1/2/2024 0% ZERO	US912797GE19	70.000,0000	98,20420000	68.742,94	68.742,94	5,11
Floating Rate					95.610,85	7,11
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	100.000,0000	90,25000000	90.250,00	95.610,85	7,11
Fixed Interest Rate					597.335,87	44,42
VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	78,03000000	23.409,00	23.409,00	1,74
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	100.000,0000	94,25500000	94.255,00	99.853,75	7,43
DELL 6.02 15/06/26	USU2526DAD13	26.000,0000	100,30700000	26.079,82	26.079,82	1,94
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	150.000,0000	88,27600000	132.414,00	140.279,39	10,43
ADM 3.25 27/03/30	US039482AB02	28.000,0000	88,52800000	24.787,84	24.787,84	1,84
TREASURY BILL 16/11/2023 0% ZERO	US912797FK87	80.000,0000	99,33970000	79.471,76	79.471,76	5,91
THYSSENKRUPP AG 25/02/2025	DE000A14J587	17.000,0000	97,51400000	16.577,38	17.562,08	1,31
UA 3.25 15/06/26	US904311AA54	30.000,0000	89,66300000	26.898,90	26.898,90	2,00
CITADL 4.875 15/01/27	USU1569XAB11	30.000,0000	95,02600000	28.507,80	28.507,80	2,12
T 0.125 15/10/23	US91282CAP68	30.000,0000	99,78910000	29.936,72	29.936,72	2,23
KHC 3 01/06/26	US50077LAD82	30.000,0000	93,66700000	28.100,10	28.100,10	2,09
LHAGR 0.25 06/09/24	XS2049726990	19.000,0000	96,00000000	18.240,00	19.323,46	1,44
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	89,54500000	25.968,05	25.968,05	1,93
C 4.4 10/06/25	US172967JT97	28.000,0000	96,99000000	27.157,20	27.157,20	2,02
FOREIGN LISTED STOCKS					403.424,42	30,00
SIX					23.212,79	1,73
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	235,40000000	21.186,00	23.212,79	1,73
Brsaltaliana					16.162,21	1,20
ENI SPA	IT0003132476	1.000,0000	15,25600000	15.256,00	16.162,21	1,20
LONDON_XLON					40.052,65	2,98
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	0,76820000	15.748,10	19.296,70	1,44
SHELL PLC	GB00BP6MXD84	650,0000	26,06000000	16.939,00	20.755,95	1,54
Bolsa de Madrid					74.011,80	5,50
MAPFRE SA	ES0124244E34	16.000,0000	1,93000000	30.880,00	32.714,27	2,43
AMADEUS IT GROUP SA	ES0109067019	300,0000	57,28000000	17.184,00	18.204,73	1,35
REPSOL SA	ES0173516115	1.400,0000	15,57000000	21.798,00	23.092,80	1,72
EN Lisbon					28.142,11	2,09
NAVIGATOR CO SA/THE	PTPTIOAM0006	3.900,0000	3,56800000	13.915,20	14.741,76	1,10
CORTICEIRA AMORIM SA	PTCOR0AE0006	1.300,0000	9,73000000	12.649,00	13.400,35	1,00
XETRA					20.579,90	1,53
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	220,0000	88,30000000	19.426,00	20.579,90	1,53

EN Paris						24.706,06	1,84
COMPAGNIE DE SAINT GOBAIN	FR0000125007	410,0000	56,88000000	23.320,80	24.706,06	1,84	
Nasdaq GS					78.322,30	5,82	
JD.COM INC-ADR	US47215P1066	180,0000	29,13000000	5.243,40	5.243,40	0,39	
BLACKROCK CAPITAL INVESTMENT	US0925331086	3,0000	3,71000000	11,13	11,13	0,00	
APPLE INC	US0378331005	175,0000	171,21000000	29.961,75	29.961,75	2,23	
AMAZON COM INC	US0231351067	100,0000	127,12000000	12.712,00	12.712,00	0,95	
WARNER BROS DISCOVERY INC	US9344231041	182,0000	10,86000000	1.976,52	1.976,52	0,15	
MICROSOFT CORP	US5949181045	90,0000	315,75000000	28.417,50	28.417,50	2,11	
New York					98.234,60	7,31	
AT-T INC	US00206R1023	750,0000	15,02000000	11.265,00	11.265,00	0,84	
COCA COLA COMPANY SHS	US1912161007	420,0000	55,98000000	23.511,60	23.511,60	1,75	
MCDONALD'S CORP	US5801351017	125,0000	263,44000000	32.930,00	32.930,00	2,45	
COSTAMARE INC 15/7/2171 8.875 % PRF	MHY1771G2016	1.200,0000	25,44000000	30.528,00	30.528,00	2,27	
FOREIGN BOND FUNDS					91.339,65	6,79	
Ireland					91.339,65	6,79	
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	16,22000000	91.339,65	91.339,65	6,79	
OTHER UCITS					43.089,15	3,20	
ISHARES MSCI JAPAN ETF	IE00B02KXH56	340,0000	15,17250000	5.158,65	5.158,65	0,38	
INVESCO BLOOMBERG COMMODITY	IE00BD6FTQ80	1.400,0000	23,17500000	32.445,00	32.445,00	2,41	
UBS ETF MSCI SWITZ H USD	CH0226274212	230,0000	23,85000000	5.485,50	5.485,50	0,41	
Total Assets					1.339.537,32	99,62	
Receivables/Liabilities					5.165,77	0,38	
Net Asset Value					1.344.703,09	100,00	

Investment Table of Debt Securities (29/09/2023)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Fixed Interest Rate Bonds						
ARCHER-DANIELS-MIDLAND CO	US039482AB02	25/03/2020	27/03/2030	3,2500	BGN	n/a n/a n/a
CITIGROUP INC	US172967JT97	10/06/2015	10/06/2025	4,4000	BGN	n/a n/a n/a
EUROBANK S.A	XS2385386029	14/09/2021	14/03/2028	2,2500	BGN	n/a n/a n/a
KRAFT FOODS INC A	US50077LAD82	19/07/2016	01/06/2026	3,0000	BGN	Baa3 BB+ PR
MYTILINEOS HOLDINGS S.A.	XS2337604479	28/04/2021	30/10/2026	2,2500	BGN	n/a n/a n/a
THYSSENKRUPP AG	DE000A14J587	25/02/2015	25/02/2025	2,5000	BGN	n/a n/a n/a
BP CAPITAL MARKETS PLC	US05565QDV77	22/06/2020	22/12/2169	4,8750	BGN	n/a n/a n/a
COSTAMARE PARTICIPATIONS	GRC5211214B5	25/05/2021	25/05/2026	2,7000	BGN	n/a n/a n/a
Deutsche Lufthansa AG	XS2049726990	30/08/2019	06/09/2024	0,2500	BGN	n/a n/a n/a
UNDER ARMOUR INC CLASS A	US904311AA54	08/06/2016	15/06/2026	3,2500	BGN	n/a n/a n/a
US TREASURY N/B	US91282CAP68	15/10/2020	15/10/2023	0,1250	BGN	n/a n/a n/a
CITADEL LP	USU1569XAB11	11/09/2019	15/01/2027	4,8750	BGN	n/a n/a n/a
DELL INT LLC / EMC CORP	USU2526DAD13	17/05/2016	15/06/2026	6,0200	BGN	n/a n/a n/a
VIATRIS INC	US92556VAD82	28/10/2021	22/06/2030	2,7000	BGN	n/a n/a n/a
TREASURY BILL	US912797FK87	18/05/2023	16/11/2023	0,0000	BGN	n/a n/a n/a
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Floating Rate Bonds						
EUROBANK S.A	XS2338193019	05/05/2021	05/05/2027	2,0000	BGN	n/a n/a n/a
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Other Fixed Income Instruments						
TREASURY BILL	US912797GE19	03/08/2023	01/02/2024	0,0000	BGN	n/a n/a n/a

GMM GLOBAL MONEY MANAGERS LTD

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