

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025

ΤΡΙΜΗΝΟ Β'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					110.098,65	6,93
NATIONAL BANK OF GREECE (CYPRUS) LTD					5.037,38	0,32
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		4.710,5800	1,00000000	4.710,58	4.710,58	0,30
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		278,8400	1,00000000	278,84	326,80	0,02
EUROBANK CYPRUS LTD					105.061,27	6,61
Cash EUROBANK CYPRUS LTD (GBP)		6.461,8200	1,00000000	6.461,82	8.852,43	0,56
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	31.110,0300	1,00000000	31.110,03	31.110,03	1,96
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	116,28	0,01
Cash EUROBANK CYPTUS LTD (CHF)		1.300,2500	1,00000000	1.300,25	1.630,36	0,10
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	54.054,7500	1,00000000	54.054,75	63.352,17	3,99
DOMESTIC TRADING BONDS					11.464,08	0,72
Σταθερού Επιτοκίου					11.464,08	0,72
SAFE BULKERS PARTICIP 11/2/2027 2.95% FIXED	GRC8261222B1	10.000,0000	97,81640000	9.781,64	11.464,08	0,72
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					799.528,34	50,32
Σταθερού Επιτοκίου					696.747,26	43,85
DELL INT LLC / EMC CORP 15/6/2026 6.02% FIXED	US24703TAD81	19.000,0000	100,95900000	19.182,21	19.182,21	1,21
ARCHER-DANIELS-MIDLAND C 27/3/2030 3.25% FIXED	US039482AB02	28.000,0000	95,47600000	26.733,28	26.733,28	1,68
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	20.000,0000	100,24220000	20.048,44	20.048,44	1,26
VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	89,08700000	26.726,10	26.726,10	1,68
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	100.000,0000	99,04400000	99.044,00	116.079,57	7,31
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	150.000,0000	99,01900000	148.528,50	174.075,40	10,96
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	98,95200000	28.696,08	28.696,08	1,81

UA 3.25 15/06/26	US904311AA54	30.000,0000	98,52300000	29.556,90	29.556,90	1,86
KRAFT HEINZ FOODS CO 1/6/2026 3% FIXED	US50077LAD82	30.000,0000	98,69300000	29.607,90	29.607,90	1,86
CITADEL LP 15/1/2027 4.875% FIXED	USU1569XAB11	30.000,0000	99,71800000	29.915,40	29.915,40	1,88
US TREASURY N/B 31/7/2030 4% FIXED	US91282CHR51	80.000,0000	100,88280000	80.706,25	80.706,25	5,08
BANQUE FED CRED MUTUEL 6/11/2029 2.625% FIXED	FR001400A3G4	100.000,0000	98,48100000	98.481,00	115.419,73	7,26
Zero-Coupon					102.781,08	6,47
EUROPEAN UNION BILL 6/3/2026 0% ZERO COUPON	EU000A4D7LB6	20.000,0000	98,67900000	19.735,80	23.130,36	1,46
TREASURY BILL 7/8/2025 0% ZERO	US912797MG92	80.000,0000	99,56340000	79.650,72	79.650,72	5,01
FOREIGN LISTED STOCKS					498.512,56	31,38
Euronext Milan Stock Exchange					30.903,76	1,95
PRYSMIAN SPA	IT0004176001	210,0000	60,04000000	12.608,40	14.777,04	0,93
ENI SPA	IT0003132476	1.000,0000	13,76000000	13.760,00	16.126,72	1,02
XETRA German Stock Exchange					37.171,15	2,34
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	220,0000	70,30000000	15.466,00	18.126,15	1,14
E.ON AG	DE000ENAG999	1.040,0000	15,62500000	16.250,00	19.045,00	1,20
Nasdaq GS Stock Exchange					75.696,45	4,76
JD.COM INC-ADR	US47215P1066	180,0000	32,64000000	5.875,20	5.875,20	0,37
BLACKROCK TCP CAPITAL CORP	US09259E1082	1,0000	7,70000000	7,70	7,70	0,00
AMAZON COM INC	US0231351067	100,0000	219,39000000	21.939,00	21.939,00	1,38
APPLE INC	US0378331005	100,0000	205,17000000	20.517,00	20.517,00	1,29
MICROSOFT CORP	US5949181045	55,0000	497,41000000	27.357,55	27.357,55	1,72
Madrid Stock Exchange					56.557,20	3,56
REPSOL SA	ES0173516115	1.400,0000	12,43500000	17.409,00	20.403,35	1,28
MAPFRE SA	ES0124244E34	5.800,0000	3,47000000	20.126,00	23.587,67	1,48
AMADEUS IT GROUP SA	ES0109067019	150,0000	71,48000000	10.722,00	12.566,18	0,79
EN Lisbon					14.562,57	0,92
NAVIGATOR CO SA/THE	PTPT10AM0006	3.900,0000	3,18600000	12.425,40	14.562,57	0,92
Amsterdam Stock Exchange					13.952,43	0,88
UNILEVER PLC	GB00B10RZP78	230,0000	51,76000000	11.904,80	13.952,43	0,88
New York Stock Exchange					119.246,72	7,51

AT-T INC	US00206R1023	750,0000	28,94000000	21.705,00	21.705,00	1,37
COSTAMARE INC 15/7/2173 8.75% FIXED	MHY1771G1364	1.150,0000	26,48580000	30.458,67	30.458,67	1,92
KINDER MORGAN INC	US49456B1017	630,0000	29,40000000	18.522,00	18.522,00	1,17
BRISTOL-MYERS SQUIBB CO	US1101221083	270,0000	46,29000000	12.498,30	12.498,30	0,79
COCA COLA COMPANY SHS	US1912161007	200,0000	70,75000000	14.150,00	14.150,00	0,89
MCDONALD'S CORP	US5801351017	75,0000	292,17000000	21.912,75	21.912,75	1,38
SIX Swiss Exchange					14.568,81	0,92
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	129,10000000	11.619,00	14.568,81	0,92
London Stock Exchange					44.582,10	2,81
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	0,77780000	15.944,90	21.843,86	1,37
SHELL PLC	GB00BP6MXD84	650,0000	25,53500000	16.597,75	22.738,24	1,43
Paris Stock Exchange					91.271,37	5,74
DANONE	FR0000120644	220,0000	69,36000000	15.259,20	17.883,78	1,13
EURONEXT NV	NL0006294274	150,0000	145,10000000	21.765,00	25.508,58	1,61
COMPAGNIE DE SAINT GOBAIN	FR0000125007	410,0000	99,64000000	40.852,40	47.879,01	3,01
FOREIGN BOND FUNDS					107.388,85	6,76
Ireland					107.388,85	6,76
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	19,07000000	107.388,85	107.388,85	6,76
OTHER UCITS					56.956,10	3,58
X S&P 500 EQUAL WEIGHT ETF	IE00BLNMYC90	230,0000	99,57000000	22.901,10	22.901,10	1,44
INVESCO BLOOMBERG COMMODITY ETF	IE00BD6FTQ80	1.400,0000	24,32500000	34.055,00	34.055,00	2,14
<i>Σύνολο Ενεργητικού</i>					1.583.948,58	99,69
<i>Απαιτήσεις/Υποχρεώσεις</i>					4.855,12	0,31
<i>Καθαρό Ενεργητικό</i>					1.588.803,70	100,00

Investment Table of Debt Securities (01/04/2025-30/06/2025)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
SAFE BULKERS PARTICIPATIONS PLC	GRC8261222B1	11/2/2022	11/2/2027	2,9540	BGN	NULL NULL
DELL INT LLC / EMC CORP	US24703TAD81	15/6/2021	15/6/2026	6,0200	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	US91282CJT99	16/1/2024	15/1/2027	4,0000	BGN	Aaa NULL
VIATRIS INC	US92556VAD82	28/10/2021	22/6/2030	2,7000	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	XS2337604479	28/4/2021	30/10/2026	2,2500	BGN	NULL BB+
EUROBANK S.A	XS2385386029	14/9/2021	14/3/2028	2,2500	BGN	Baa2 BB+ BB+
BP CAPITAL MARKETS PLC	US05565QDV77	22/6/2020	22/12/2169	4,8750	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
KRAFT FOODS INC A	US50077LAD82	19/7/2016	1/6/2026	3,0000	BGN	Baa3 BB+ BB+
CITADEL LP	USU1569XAB11	11/9/2019	15/1/2027	4,8750	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
BANQUE FED CRED MUTUEL	FR001400A3G4	6/5/2022	6/11/2029	2,6250	BGN	n/a n/a n/a
Zero-Coupon						
EUROPEAN UNION	EU000A4D7LB6	7/3/2025	6/3/2026	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

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