

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Α'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					71.318,68	4,28
NATIONAL BANK OF GREECE (CYPRUS) LTD					5.266,86	0,32
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		515,8400	1,00000000	515,84	593,11	0,04
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		4.673,7500	1,00000000	4.673,75	4.673,75	0,28
EUROBANK CYPRUS LTD					66.051,82	3,96
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	113,89	0,01
Cash EUROBANK CYPRUS LTD (GBP)		7.609,9700	1,00000000	7.609,97	10.076,75	0,60
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	22.834,0500	1,00000000	22.834,05	26.254,59	1,57
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	27.980,5000	1,00000000	27.980,50	27.980,50	1,68
Cash EUROBANK CYPTUS LTD (CHF)		1.300,2500	1,00000000	1.300,25	1.626,09	0,10
DOMESTIC TRADING BONDS					11.322,66	0,68
Σταθερού Επιτοκίου					11.322,66	0,68
SAFE BULKERS PARTICIP 11/2/2027 2.95% FIXED	GRC8261222B1	10.000,0000	98,47500000	9.847,50	11.322,66	0,68
DOMESTIC LISTED STOCKS					37.011,46	2,22
Cyprus ECM					37.011,46	2,22
GLOBALWEALTH GROUP PLC	CY0109610614	48.044,0000	0,67000000	32.189,48	37.011,46	2,22
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					954.991,03	57,18
Σταθερού Επιτοκίου					687.597,18	41,17
PETROLEOS MEXICANOS 15/6/2035 6.625% FIXED	US706451BG56	20.000,0000	92,85300000	18.570,60	18.570,60	1,11
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	150.000,0000	99,18400000	148.776,00	171.062,64	10,24
US TREASURY N/B 31/7/2030 4% FIXED	US91282CHR51	80.000,0000	100,32810000	80.262,50	80.262,50	4,81
CITADEL LP 15/1/2027 4.875% FIXED	USU1569XAB11	30.000,0000	99,89800000	29.969,40	29.969,40	1,79

VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	90,59100000	27.177,30	27.177,30	1,63
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	100.000,0000	99,15700000	99.157,00	114.010,72	6,83
UA 3.25 15/06/26	US904311AA54	30.000,0000	99,63300000	29.889,90	29.889,90	1,79
ARCHER-DANIELS-MIDLAND C 27/3/2030 3.25% FIXED	US039482AB02	28.000,0000	95,81300000	26.827,64	26.827,64	1,61
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	20.000,0000	100,19530000	20.039,06	20.039,06	1,20
BANQUE FED CRED MUTUEL 6/11/2029 2.625% FIXED	FR001400A3G4	100.000,0000	96,77900000	96.779,00	111.276,49	6,66
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	98,62700000	28.601,83	28.601,83	1,71
KRAFT HEINZ FOODS CO 1/6/2026 3% FIXED	US50077LAD82	30.000,0000	99,69700000	29.909,10	29.909,10	1,79
Zero-Coupon					267.393,85	16,01
EUROPEAN UNION BILL 3/7/2026 0% ZERO COUPON	EU000A4EDCQ2	130.000,0000	99,45500000	129.291,50	148.659,37	8,90
TREASURY BILL 16/7/2026 0% ZERO	US912797TN70	120.000,0000	98,94540000	118.734,48	118.734,48	7,11
FOREIGN LISTED STOCKS					416.357,74	24,95
XETRA German Stock Exchange					31.623,41	1,90
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	100,0000	77,85000000	7.785,00	8.951,19	0,54
E.ON AG	DE000ENAG999	1.040,0000	18,96000000	19.718,40	22.672,22	1,36
Euronext Milan Stock Exchange					52.423,75	3,14
ENI SPA	IT0003132476	1.000,0000	24,85000000	24.850,00	28.572,53	1,71
PRYSMIAN SPA	IT0004176001	210,0000	98,78000000	20.743,80	23.851,22	1,43
Nasdaq GS Stock Exchange					58.029,76	3,47
AMAZON COM INC	US0231351067	70,0000	208,27000000	14.578,90	14.578,90	0,87
BLACKROCK TCP CAPITAL CORP	US09259E1082	1,0000	3,61000000	3,61	3,61	0,00
JD.COM INC-ADR	US47215P1066	180,0000	29,57000000	5.322,60	5.322,60	0,32
MICROSOFT CORP	US5949181045	55,0000	370,17000000	20.359,35	20.359,35	1,22
APPLE INC	US0378331005	70,0000	253,79000000	17.765,30	17.765,30	1,06
Madrid Stock Exchange					37.381,15	2,24
MAPFRE SA	ES0124244E34	4.000,0000	3,81400000	15.256,00	17.541,35	1,05
REPSOL SA	ES0173516115	700,0000	24,65000000	17.255,00	19.839,80	1,19
Amsterdam Stock Exchange					10.630,80	0,65
UNILEVER PLC	GB00BVZK7T90	178,0000	48,62000000	8.654,36	9.950,78	0,60
UNILEVER PLC - DRIP	NL0015073VA2	178,0000	0,00000000	0,00	95,46	0,01
MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	40,0000	12,71000000	508,40	584,56	0,04

SIX Swiss Exchange					19.528,09	1,17
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	173,50000000	15.615,00	19.528,09	1,17
New York Stock Exchange					103.553,60	6,20
COCA COLA COMPANY SHS	US1912161007	150,0000	76,05000000	11.407,50	11.407,50	0,68
COSTAMARE INC 15/7/2173 8.75% FIXED	MHY1771G1364	1.150,0000	28,20000000	32.430,00	32.430,00	1,94
MCDONALD'S CORP	US5801351017	40,0000	310,79000000	12.431,60	12.431,60	0,74
KINDER MORGAN INC	US49456B1017	400,0000	33,53000000	13.412,00	13.412,00	0,80
AT-T INC	US00206R1023	750,0000	28,99000000	21.742,50	21.742,50	1,30
BRISTOL-MYERS SQUIBB CO	US1101221083	200,0000	60,65000000	12.130,00	12.130,00	0,73
London Stock Exchange					61.836,00	3,70
SHELL PLC	GB00BP6MXD84	650,0000	35,83000000	23.289,50	30.838,81	1,85
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	1,13300000	23.226,50	30.755,39	1,84
SHELL PLC-EEE	NL0015073VB0	650,0000	0,00000000	0,00	241,80	0,01
Paris Stock Exchange					41.351,18	2,48
DANONE	FR0000120644	220,0000	69,04000000	15.188,80	17.464,08	1,05
EURONEXT NV	NL0006294274	150,0000	138,50000000	20.775,00	23.887,10	1,43
FOREIGN BOND FUNDS					111.837,58	6,70
Ireland					111.837,58	6,70
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	19,86000000	111.837,58	111.837,58	6,70
OTHER UCITS					70.786,50	4,24
INVESCO BLOOMBERG COMMODITY ETF	IE00BD6FTQ80	1.400,0000	33,26250000	46.567,50	46.567,50	2,79
X S&P 500 EQUAL WEIGHT ETF	IE00BLNMYC90	230,0000	105,30000000	24.219,00	24.219,00	1,45
<i>Σύνολο Ενεργητικού</i>					<i>1.673.625,65</i>	<i>100,25</i>
<i>Απαιτήσεις/Υποχρεώσεις</i>					<i>-3.794,79</i>	<i>-0,25</i>
<i>Καθαρό Ενεργητικό</i>					<i>1.669.830,86</i>	<i>100,00</i>
Investment Table of Debt Securities (01/01/2026-31/03/2026)						
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	2,9500	BGN	NULL NULL

PETROLEOS MEXICANOS	US706451BG56	10/2/2006	15/6/2035	6,6250	BGN	n/a n/a n/a
EUROBANK S.A	XS2385386029	14/9/2021	14/3/2028	2,2500	BGN	NULL BBB-
United States of America	US91282CHR51	31/7/2023	31/7/2030	4,0000	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
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+
UNDER ARMOUR INC CLASS A	US904311AA54	8/6/2016	15/6/2026	3,2500	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
United States of America	US91282CJT99	16/1/2024	15/1/2027	4,0000	BGN	Aa1 NULL
BANQUE FED CRED MUTUEL	FR001400A3G4	6/5/2022	6/11/2029	2,6250	BGN	n/a n/a n/a
BP CAPITAL MARKETS PLC	US05565QDV77	22/6/2020	22/12/2169	4,8750	BGN	n/a n/a n/a
KRAFT FOODS INC A	US50077LAD82	19/7/2016	1/6/2026	3,0000	BGN	Baa3 BB+ BB+
Zero-Coupon						
EUROPEAN UNION	EU000A4EDCQ2	4/7/2025	3/7/2026	0,0000	BGN	n/a n/a n/a
United States of America	US912797TN70	15/1/2026	16/7/2026	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
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