

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					194.241,47	12,05
NATIONAL BANK OF GREECE (CYPRUS) LTD					5.259,49	0,33
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		4.673,7500	1,00000000	4.673,75	4.673,75	0,29
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		515,8400	1,00000000	515,84	585,74	0,04
EUROBANK CYPRUS LTD					188.981,98	11,72
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	112,44	0,01
Cash EUROBANK CYPRUS LTD (GBP)		7.980,8000	1,00000000	7.980,80	10.603,65	0,66
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	8.161,5000	1,00000000	8.161,50	8.161,50	0,51
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	148.156,1100	1,00000000	148.156,11	168.231,26	10,42
Cash EUROBANK CYPTUS LTD (CHF)		1.563,5000	1,00000000	1.563,50	1.873,13	0,12
DOMESTIC TRADING BONDS					11.305,80	0,70
Σταθερού Επιτοκίου					11.305,80	0,70
SAFE BULKERS PARTICIP 11/2/2027 2.95% FIXED	GRC8261222B1	10.000,0000	99,56670000	9.956,67	11.305,80	0,70
DOMESTIC LISTED STOCKS					28.913,60	1,79
Cyprus ECM					28.913,60	1,79
GLOBALWEALTH GROUP PLC	CY0109610614	48.044,0000	0,53000000	25.463,32	28.913,60	1,79
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					760.033,62	47,08
Σταθερού Επιτοκίου					560.587,42	34,73
BANQUE FED CRED MUTUEL 6/11/2029 2.625% FIXED	FR001400A3G4	100.000,0000	95,38200000	95.382,00	108.306,26	6,71
ARCHER-DANIELS-MIDLAND C 27/3/2030 3.25% FIXED	US039482AB02	28.000,0000	92,85600000	25.999,68	25.999,68	1,61
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	100.000,0000	99,84400000	99.844,00	113.372,86	7,02
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	20.000,0000	99,94920000	19.989,84	19.989,84	1,24

VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	89,34200000	26.802,60	26.802,60	1,66
US TREASURY N/B 31/7/2030 4% FIXED	US91282CHR51	80.000,0000	96,40630000	77.125,00	77.125,00	4,78
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	95,99800000	27.839,42	27.839,42	1,72
PETROLEOS MEXICANOS 15/6/2035 6.625% FIXED	US706451BG56	20.000,0000	89,73800000	17.947,60	17.947,60	1,11
AKTOR SA HOLDING CO TECH 3/8/2031 7.875% FIXED	XS3458329631	100.000,0000	99,73400000	99.734,00	113.247,96	7,02
CITADEL LP 15/1/2027 4.875% FIXED	USU1569XAB11	30.000,0000	99,85400000	29.956,20	29.956,20	1,86
Zero-Coupon					199.446,20	12,35
TREASURY BILL 27/10/2026 0% ZERO	US912797VN43	200.000,0000	99,72310000	199.446,20	199.446,20	12,35
FOREIGN LISTED STOCKS					432.778,43	26,81
Euronext Milan Stock Exchange					56.843,13	3,52
ENI SPA	IT0003132476	1.000,0000	24,02000000	24.020,00	27.274,71	1,69
PRYSMIAN SPA	IT0004176001	210,0000	124,00000000	26.040,00	29.568,42	1,83
XETRA German Stock Exchange					26.191,90	1,62
BMW AG	DE0005190003	100,0000	55,32000000	5.532,00	6.281,59	0,39
E.ON AG	DE000ENAG999	1.040,0000	16,86000000	17.534,40	19.910,31	1,23
Nasdaq GS Stock Exchange					73.753,40	4,57
APPLE INC	US0378331005	70,0000	333,02000000	23.311,40	23.311,40	1,44
MICROSOFT CORP	US5949181045	55,0000	512,90000000	28.209,50	28.209,50	1,75
JD.COM INC-ADR	US47215P1066	180,0000	26,60000000	4.788,00	4.788,00	0,30
BLACKROCK TCP CAPITAL CORP	US09259E1082	1,0000	4,00000000	4,00	4,00	0,00
AMAZON COM INC	US0231351067	70,0000	249,15000000	17.440,50	17.440,50	1,08
Madrid Stock Exchange					42.975,27	2,66
MAPFRE SA	ES0124244E34	4.000,0000	4,22400000	16.896,00	19.185,41	1,19
REPSOL SA	ES0173516115	700,0000	29,93000000	20.951,00	23.789,86	1,47
Amsterdam Stock Exchange					11.611,72	0,72
MAGNUM ICE CREAM CO NV/THE	NL0015002MS2	40,0000	15,70800000	628,32	713,46	0,04
UNILEVER PLC	GB00BVZK7T90	178,0000	53,92000000	9.597,76	10.898,26	0,68
SIX Swiss Exchange					20.265,40	1,26
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	187,95000000	16.915,50	20.265,40	1,26
New York Stock Exchange					95.162,15	5,89
MCDONALD'S CORP	US5801351017	40,0000	230,94000000	9.237,60	9.237,60	0,57

COSTAMARE INC 15/7/2173 8.75% FIXED	MHY1771G1364	1.150,0000	26,23700000	30.172,55	30.172,55	1,87
AT-T INC	US00206R1023	750,0000	24,40000000	18.300,00	18.300,00	1,13
COCA COLA COMPANY SHS	US1912161007	150,0000	86,08000000	12.912,00	12.912,00	0,80
BRISTOL-MYERS SQUIBB CO	US1101221083	200,0000	62,40000000	12.480,00	12.480,00	0,77
KINDER MORGAN INC	US49456B1017	400,0000	30,15000000	12.060,00	12.060,00	0,75
London Stock Exchange					64.246,97	3,98
SHELL PLC	GB00BP6MXD84	650,0000	35,69500000	23.201,75	30.826,89	1,91
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	1,22700000	25.153,50	33.420,08	2,07
Paris Stock Exchange					41.728,49	2,59
EURONEXT NV	NL0006294274	150,0000	158,90000000	23.835,00	27.064,64	1,68
DANONE	FR0000120644	220,0000	58,70000000	12.914,00	14.663,85	0,91
FOREIGN BOND FUNDS					109.528,75	6,78
Ireland					109.528,75	6,78
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	19,45000000	109.528,75	109.528,75	6,78
OTHER UCITS					76.593,90	4,75
INVESCO BLOOMBERG COMMODITY ETF	IE00BD6FTQ80	1.400,0000	35,50000000	49.700,00	49.700,00	3,08
X S&P 500 EQUAL WEIGHT ETF	IE00BLNMYC90	230,0000	116,93000000	26.893,90	26.893,90	1,67
Σύνολο Ενεργητικού					1.613.395,57	99,96
Απαιτήσεις/Υποχρεώσεις					902,08	0,04
Καθαρό Ενεργητικό					1.614.297,65	100,00

Investment Table of Debt Securities (01/07/2026-30/09/2026)

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
BANQUE FED CRED MUTUEL	FR001400A3G4	6/5/2022	6/11/2029	2,6250	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
METLEN ENERGY & METALS S.A.	XS2337604479	28/4/2021	30/10/2026	2,2500	BGN	NULL BB+
United States of America	US91282CJT99	16/1/2024	15/1/2027	4,0000	BGN	Aaa AA+ AA+
VIATRIS INC	US92556VAD82	28/10/2021	22/6/2030	2,7000	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
BP CAPITAL MARKETS PLC	US05565QDV77	22/6/2020	22/12/2169	4,8750	BGN	n/a n/a n/a
PETROLEOS MEXICANOS	US706451BG56	10/2/2006	15/6/2035	6,6250	BGN	n/a n/a n/a
Aktor Group of Companies	XS3458329631	3/8/2026	3/8/2031	7,8750	BGN	NULL NULL
CITADEL LP	USU1569XAB11	11/9/2019	15/1/2027	4,8750	BGN	n/a n/a n/a
Zero-Coupon						
United States of America	US912797VN43	30/6/2026	27/10/2026	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
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