

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2023

ΤΡΙΜΗΝΟ Β'

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					29.892,81	2,19
NATIONAL BANK OF GREECE (CYPRUS) LTD					5.452,18	0,40
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		626,8400	1,00000000	626,84	681,12	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					24.440,63	1,79
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	11.442,3900	1,00000000	11.442,39	11.442,39	0,84
Cash EUROBANK CYPTUS LTD (CHF)		672,7500	1,00000000	672,75	746,84	0,05
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	8.619,2800	1,00000000	8.619,28	9.365,71	0,69
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	108,00	0,01
Cash EUROBANK CYPRUS LTD (GBP)		2.194,0300	1,00000000	2.194,03	2.777,69	0,20
DOMESTIC TRADING BONDS					20.733,59	1,52
Σταθερού Επιτοκίου					20.733,59	1,52
COSTAMARE PARTICIPATIONS 25/5/2026 2,7%FIXED	GRC5211214B5	20.000,0000	95,40580000	19.081,16	20.733,59	1,52
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					728.227,55	53,31
Κυμαινόμενου Επιτοκίου					95.620,80	7,00
EUROBANK SA 5/5/2027 2 % VARIABLE	XS2338193019	100.000,0000	88,00000000	88.000,00	95.620,80	7,00
Σταθερού Επιτοκίου					632.606,75	46,31
KHC 3 01/06/26	US50077LAD82	30.000,0000	94,33300000	28.299,90	28.299,90	2,07
T 0.125 15/10/23	US91282CAP68	30.000,0000	98,53130000	29.559,38	29.559,38	2,16
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	90,96400000	26.379,56	26.379,56	1,93
TREASURY BILL 16/11/2023 0% ZERO	US912797FK87	80.000,0000	98,04410000	78.435,28	78.435,28	5,74

THYSSENKRUPP AG 25/02/2025	DE000A14J587	17.000,0000	97,27900000	16.537,43	17.969,57	1,32
DELL 6.02 15/06/26	USU2526DAD13	26.000,0000	101,43500000	26.373,10	26.373,10	1,93
VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	80,97600000	24.292,80	24.292,80	1,78
LHAGR 0.25 06/09/24	XS2049726990	19.000,0000	95,93300000	18.227,27	19.805,75	1,45
MYTILINEOS SA 30/10/2026, 2,25%, FIXED	XS2337604479	100.000,0000	94,03700000	94.037,00	102.180,60	7,48
CITADL 4.875 15/01/27	USU1569XAB11	30.000,0000	96,48200000	28.944,60	28.944,60	2,12
TV 0.125 15/07/23	US912828ZY98	30.000,0000	99,79300000	29.937,89	29.937,89	2,19
EUROB 2.25 14/3/2028	XS2385386029	150.000,0000	85,87500000	128.812,50	139.967,66	10,25
C 4.4 10/06/25	US172967JT97	28.000,0000	97,18700000	27.212,36	27.212,36	1,99
UA 3.25 15/06/26	US904311AA54	30.000,0000	91,88900000	27.566,70	27.566,70	2,02
ADM 3.25 27/03/30	US039482AB02	28.000,0000	91,72000000	25.681,60	25.681,60	1,88
FOREIGN LISTED STOCKS					421.119,21	30,83
SIX					26.087,06	1,91
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	261,10000000	23.499,00	26.087,06	1,91
Brsaltaliana					14.323,56	1,05
ENI SPA	IT0003132476	1.000,0000	13,18200000	13.182,00	14.323,56	1,05
LONDON_XLON					38.474,48	2,82
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	0,73970000	15.163,85	19.197,74	1,41
SHELL PLC	GB00BP6MXD84	650,0000	23,42500000	15.226,25	19.276,74	1,41
Bolsa de Madrid					74.623,35	5,46
REPSOL SA	ES0173516115	1.400,0000	13,33000000	18.662,00	20.278,13	1,48
MAPFRE SA	ES0124244E34	16.000,0000	1,81900000	29.104,00	31.624,41	2,32
AMADEUS IT GROUP SA	ES0109067019	300,0000	69,70000000	20.910,00	22.720,81	1,66
EN Lisbon					26.813,59	1,96
CORTICEIRA AMORIM SA	PTCOR0AE0006	1.300,0000	9,67000000	12.571,00	13.659,65	1,00
NAVIGATOR CO SA/THE	PTPTI0AM0006	3.900,0000	3,10400000	12.105,60	13.153,94	0,96
Non Listed					186,88	0,01
SHELL NA RIGHTS	NL0015001FL3	650,0000	0,28750000	186,88	186,88	0,01
EN Paris					24.828,05	1,82
COMPAGNIE DE SAINT GOBAIN	FR0000125007	410,0000	55,73000000	22.849,30	24.828,05	1,82

XETRA					24.909,22	1,82
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	220,0000	104,20000000	22.924,00	24.909,22	1,82
Nasdaq GS					86.064,87	6,30
BLACKROCK CAPITAL INVESTMENT	US0925331086	3,0000	3,28000000	9,84	9,84	0,00
AMAZON COM INC	US0231351067	100,0000	130,36000000	13.036,00	13.036,00	0,95
WARNER BROS DISCOVERY INC	US9344231041	182,0000	12,54000000	2.282,28	2.282,28	0,17
MICROSOFT CORP	US5949181045	90,0000	340,54000000	30.648,60	30.648,60	2,24
APPLE INC	US0378331005	175,0000	193,97000000	33.944,75	33.944,75	2,48
JD.COM INC-ADR	US47215P1066	180,0000	34,13000000	6.143,40	6.143,40	0,45
New York					104.808,15	7,67
MCDONALD'S CORP	US5801351017	125,0000	298,41000000	37.301,25	37.301,25	2,73
COSTAMARE INC 15/7/2171 8.875 % PRF	MHY1771G2016	1.200,0000	25,21000000	30.252,00	30.252,00	2,21
COCA COLA COMPANY SHS	US1912161007	420,0000	60,22000000	25.292,40	25.292,40	1,85
AT-T INC	US00206R1023	750,0000	15,95000000	11.962,50	11.962,50	0,88
FOREIGN BOND FUNDS					91.902,78	6,73
Ireland					91.902,78	6,73
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	16,32000000	91.902,78	91.902,78	6,73
OTHER UCITS					70.455,85	5,16
ISHARES MSCI JAPAN ETF	IE00B02KXH56	340,0000	15,63500000	5.315,90	5.315,90	0,39
INVESCO BLOOMBERG COMMODITY	IE00BD6FTQ80	2.700,0000	21,99500000	59.386,50	59.386,50	4,35
UBS ETF MSCI SWITZ H USD	CH0226274212	230,0000	25,01500000	5.753,45	5.753,45	0,42
Σύνολο Ενεργητικού					1.362.331,79	99,73
Απαιτήσεις/Υποχρεώσεις					3.723,11	0,27
Καθαρό Ενεργητικό					1.366.054,90	100,00

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2023)

Εκδότης	Isin	Ημ/νία Έναρξης	Ημ/νία Λήξης	Επιτόκιο (%)	Πηγή Τιμής	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
ARCHER-DANIELS-MIDLAND CO	US039482AB02	25/03/2020	27/03/2030	3,2500	BVAL (BID)	n/a n/a n/a

CITIGROUP INC	US172967JT97	10/06/2015	10/06/2025	4,4000	BVAL (BID)	n/a n/a n/a
EUROBANK S.A	XS2385386029	14/09/2021	14/03/2028	2,2500	BVAL (BID)	n/a n/a n/a
KRAFT FOODS INC A	US50077LAD82	19/07/2016	01/06/2026	3,0000	BVAL (BID)	Baa3 BB+ BB+
MYTILINEOS HOLDINGS S.A.	XS2337604479	28/04/2021	30/10/2026	2,2500	BVAL (BID)	n/a n/a n/a
THYSSENKRUPP AG	DE000A14J587	25/02/2015	25/02/2025	2,5000	BVAL (BID)	n/a n/a n/a
United States of America	US912828ZY98	15/07/2020	15/07/2023	0,1250	BVAL (BID)	n/a n/a n/a
BP CAPITAL MARKETS PLC	US05565QDV77	22/06/2020	22/12/2169	4,8750	BVAL (BID)	n/a n/a n/a
COSTAMARE PARTICIPATIONS	GRC5211214B5	25/05/2021	25/05/2026	2,7000	ASE (Athens Stock	n/a n/a n/a
Deutsche Lufthansa AG	XS2049726990	30/08/2019	06/09/2024	0,2500	BVAL (BID)	n/a n/a n/a
UNDER ARMOUR INC CLASS A	US904311AA54	08/06/2016	15/06/2026	3,2500	BVAL (BID)	n/a n/a n/a
US TREASURY N/B	US91282CAP68	15/10/2020	15/10/2023	0,1250	BVAL (BID)	n/a n/a n/a
CITADEL LP	USU1569XAB11	11/09/2019	15/01/2027	4,8750	BVAL (BID)	n/a n/a n/a
DELL INT LLC / EMC CORP	USU2526DAD13	17/05/2016	15/06/2026	6,0200	BVAL (BID)	n/a n/a n/a
VIATRIS INC	US92556VAD82	28/10/2021	22/06/2030	2,7000	BVAL (BID)	n/a n/a n/a
TREASURY BILL	US912797FK87	18/05/2023	16/11/2023	0,0000	BVAL (BID)	n/a n/a n/a
Ομόλογα Κυμαινόμενου Επιτοκίου						
EUROBANK S.A	XS2338193019	05/05/2021	05/05/2027	2,0000	BVAL (BID)	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						