

GMM KRITON GLOBAL ALLOCATION BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2022

ΤΡΙΜΗΝΟ Δ'

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					109.983,79	8,27
NATIONAL BANK OF GREECE (CYPRUS) LTD					87.196,04	6,56
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		55.001,5600	1,00000000	55.001,56	55.001,56	4,14
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		30.184,2100	1,00000000	30.184,21	32.194,48	2,42
EUROBANK CYPRUS LTD					22.787,75	1,71
Cash EUROBANK CYPRUS LTD (GBP)		1.118,3100	1,00000000	1.118,31	1.344,85	0,10
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	106,17	0,01
Cash EUROBANK CYPTUS LTD (CHF)		321,7500	1,00000000	321,75	348,51	0,03
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	14.866,4700	1,00000000	14.866,47	15.856,58	1,19
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	5.131,6400	1,00000000	5.131,64	5.131,64	0,39
DOMESTIC TRADING BONDS					20.478,72	1,54
Σταθερού Επιτοκίου					20.478,72	1,54
COSTAMARE PARTICIPATIONS 25/5/2026 2,7%FIXED	GRC5211214B5	20.000,0000	96,00000000	19.200,00	20.478,72	1,54
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					651.831,87	49,04
Κυμαινόμενου Επιτοκίου					89.802,39	6,76
EUROB 2 5/5/2027 FLOAT	XS2338193019	100.000,0000	84,19500000	84.195,00	89.802,39	6,76
Σταθερού Επιτοκίου					562.029,48	42,28
UA 3.25 15/06/26	US904311AA54	30.000,0000	89,25600000	26.776,80	26.776,80	2,01
T 0.125 15/10/23	US91282CAP68	30.000,0000	96,46480000	28.939,45	28.939,45	2,18
LHAGR 0.25 06/09/24	XS2049726990	19.000,0000	93,94100000	17.848,79	19.037,52	1,43
KHC 3 01/06/26	US50077LAD82	30.000,0000	93,65700000	28.097,10	28.097,10	2,11
TV 0.125 15/07/23	US912828ZY98	30.000,0000	97,55470000	29.266,41	29.266,41	2,20

THYSSENKRUPP AG 25/02/2025	DE000A14J587	17.000,0000	97,50000000	16.575,00	17.678,90	1,33
DELL 6.02 15/06/26	USU2526DAD13	26.000,0000	102,08900000	26.543,14	26.543,14	2,00
VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	78,39400000	23.518,20	23.518,20	1,77
ADM 3.25 27/03/30	US039482AB02	28.000,0000	89,91700000	25.176,76	25.176,76	1,89
EUROB 2.25 14/3/2028	XS2385386029	150.000,0000	81,28700000	121.930,50	130.051,07	9,78
GLENCORE FDG 30/05/2023 4.125	XS0938722666	30.000,0000	99,47400000	29.842,20	29.842,20	2,25
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	87,55000000	25.389,50	25.389,50	1,91
C 4.4 10/06/25	US172967JT97	28.000,0000	98,15800000	27.484,24	27.484,24	2,07
MYTILINEOS SA 30/10/2026, 2,25%, FIXED	XS2337604479	100.000,0000	90,11700000	90.117,00	96.118,79	7,23
CITADL 4.875 15/01/27	USU1569XAB11	30.000,0000	93,69800000	28.109,40	28.109,40	2,11
FOREIGN LISTED STOCKS					380.903,59	28,66
SIX					25.638,69	1,93
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	263,00000000	23.670,00	25.638,69	1,93
Brsaltaliana					14.170,85	1,07
ENI SPA	IT0003132476	1.000,0000	13,28600000	13.286,00	14.170,85	1,07
LONDON_XLON					38.949,24	2,93
SHELL PLC	GB00BP6MXD84	650,0000	23,26000000	15.119,00	18.181,73	1,37
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	0,84240000	17.269,20	20.767,51	1,56
Bolsa de Madrid					68.598,38	5,16
REPSOL SA	ES0173516115	1.400,0000	14,85000000	20.790,00	22.174,61	1,67
AMADEUS IT GROUP SA	ES0109067019	300,0000	48,55000000	14.565,00	15.535,03	1,17
MAPFRE SA	ES0124244E34	16.000,0000	1,81000000	28.960,00	30.888,74	2,32
EN Lisbon					26.458,72	1,99
CORTICEIRA AMORIM SA	PTCOR0AE0006	1.300,0000	8,72000000	11.336,00	12.090,98	0,91
NAVIGATOR CO SA/THE	PTPTI0AM0006	3.900,0000	3,45400000	13.470,60	14.367,74	1,08
EN Paris					19.963,02	1,50
COMPAGNIE DE SAINT GOBAIN	FR0000125007	410,0000	45,65000000	18.716,50	19.963,02	1,50
XETRA					18.666,57	1,40
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	220,0000	79,55000000	17.501,00	18.666,57	1,40
New York					103.896,95	7,82

AT-T INC	US00206R1023	750,0000	18,41000000	13.807,50	13.807,50	1,04
MCDONALD'S CORP	US5801351017	125,0000	263,53000000	32.941,25	32.941,25	2,48
COCA COLA COMPANY SHS	US1912161007	420,0000	63,61000000	26.716,20	26.716,20	2,01
COSTAMARE INC 15/7/2171 8.875 % PRF	MHY1771G2016	1.200,0000	25,36000000	30.432,00	30.432,00	2,29
Nasdaq GS					64.561,17	4,86
BLACKROCK CAPITAL INVESTMENT	US0925331086	3,0000	3,62000000	10,86	10,86	0,00
AMAZON COM INC	US0231351067	100,0000	84,00000000	8.400,00	8.400,00	0,63
APPLE INC	US0378331005	175,0000	129,93000000	22.737,75	22.737,75	1,71
MICROSOFT CORP	US5949181045	90,0000	239,82000000	21.583,80	21.583,80	1,62
WARNER BROS DISCOVERY INC	US9344231041	182,0000	9,48000000	1.725,36	1.725,36	0,13
JD.COM INC-ADR	US47215P1066	180,0000	56,13000000	10.103,40	10.103,40	0,76
FOREIGN BOND FUNDS					88.974,51	6,69
Ireland					88.974,51	6,69
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	15,80000000	88.974,51	88.974,51	6,69
OTHER UCITS					74.482,28	5,60
UBS ETF MSCI SWITZ H USD	CH0226274212	230,0000	22,61000000	5.200,30	5.200,30	0,39
INVESCO BLOOMBERG COMMODITY	IE00BD6FTQ80	2.700,0000	23,91880000	64.580,63	64.580,63	4,86
ISHARES MSCI JAPAN ETF	IE00B02KXH56	340,0000	13,82750000	4.701,35	4.701,35	0,35
Σύνολο Ενεργητικού					1.326.654,76	99,81
Απαιτήσεις/Υποχρεώσεις					2.588,05	0,19
Καθαρό Ενεργητικό					1.329.242,81	100,00

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (31/12/2022)

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+ RR+
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
GLENCORE FUNDING LLC	XS0938722666	22/05/2013	30/05/2023	4,1250	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

Ομόλογα Κυμαινόμενου Επιτοκίου

EUROBANK S.A	XS2338193019	05/05/2021	05/05/2027	2,0000	BVAL (BID)	n/a n/a n/a
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GMM GLOBAL MONEY MANAGERS LTD

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