

GMM KRITON GLOBAL ALLOCATION BALANCED FUND						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥΚΕΦΑΛΑΙΟΥ2022						
ΤΡΙΜΗΝΟ Β'						
Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					95.383,26	7,02
NATIONAL BANK OF GREECE (CYPRUS) LTD					57.127,90	4,21
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		50.184,2100	1,00000000	50.184,21	52.126,34	3,84
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (USD)		5.001,5600	1,00000000	5.001,56	5.001,56	0,37
EUROBANK CYPRUS LTD					38.255,36	2,82
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY	2.808,9100	1,00000000	2.808,91	2.808,91	0,21
CASH EUROBANK CYPTUS LTD (CHF)	-CASH CHF CY	321,7500	1,00000000	321,75	335,54	0,02
CASH EUROBANK CYPRUS LTD (GBP)	-CASH GBP CY	202,1500	1,00000000	202,15	244,67	0,02
CASH EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	33.467,6900	1,00000000	33.467,69	34.762,89	2,56
Cash EUROBANK CYPRUS LTD (DKK)		740,2200	1,00000000	740,22	103,35	0,01
ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΟΜΟΛΟΓΑ ΕΣΩΤΕΡΙΚΟΥ					20.230,26	1,49
Σταθερού Επιτοκίου					20.230,26	1,49
COSTAMARE PARTICIPATIONS 25/5/2026 2,7%FIXED	GRC5211214B5	20.000,0000	97,38260000	19.476,52	20.230,26	1,49
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					670.056,04	49,34
Κυμαινόμενου Επιτοκίου					87.145,89	6,42
EUROB 2 5/5/2027 FLOAT	XS2338193019	100.000,0000	83,89900000	83.899,00	87.145,89	6,42
Σταθερού Επιτοκίου					582.910,15	42,92
THYSSENKRUPP AG 25/02/2025	DE000A14J587	17.000,0000	92,21000000	15.675,70	16.282,35	1,20
BPLN 4.875 22/12/2169 PERP	US05565QDV77	29.000,0000	87,50000000	25.375,00	25.375,00	1,87
F 9 22/04/25	US345370CW84	26.000,0000	107,22500000	27.878,50	27.878,50	2,05
DELL 6.02 15/06/26	USU2526DAD13	26.000,0000	103,71900000	26.966,94	26.966,94	1,99
VTRS 2.7 22/6/2030	US92556VAD82	30.000,0000	80,36300000	24.108,90	24.108,90	1,78
UA 3.25 15/06/26	US904311AA54	30.000,0000	86,98100000	26.094,30	26.094,30	1,92
TV 0.125 15/07/23	US912828ZY98	30.000,0000	97,12110000	29.136,33	29.136,33	2,15
LHAGR 0.25 06/09/24	XS2049726990	19.000,0000	91,98500000	17.477,15	18.153,52	1,34
GLENCORE FDG 30/05/2023 4.125	XS0938722666	30.000,0000	100,08700000	30.026,10	30.026,10	2,21
ADM 3.25 27/03/30	US039482AB02	28.000,0000	94,08600000	26.344,08	26.344,08	1,94
C 4.4 10/06/25	US172967JT97	28.000,0000	99,93500000	27.981,80	27.981,80	2,06
EUROB 2.25 14/3/2028	XS2385386029	150.000,0000	81,80200000	122.703,00	127.451,61	9,38
T 0.125 15/10/23	US91282CAP68	30.000,0000	96,41800000	28.925,39	28.925,39	2,13
MYTILINEOS SA 30/10/2026, 2,25%, FIXED	XS2337604479	100.000,0000	87,43500000	87.435,00	90.818,73	6,69
KHC 3 01/06/26	US50077LAD82	30.000,0000	94,49600000	28.348,80	28.348,80	2,09
CITADL 4.875 15/01/27	USU1569XAB11	30.000,0000	96,72600000	29.017,80	29.017,80	2,14
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΕΞΩΤΕΡΙΚΟΥ					397.445,11	29,27
SIX					21.258,94	1,57
SWATCH GROUP AG/THE-BR	CH0012255151	90,0000	226,50000000	20.385,00	21.258,94	1,57
EN PARIS					17.437,12	1,28
COMPAGNIE DE SAINT-GOBAIN SHS	FR0000125007	410,0000	40,94500000	16.787,45	17.437,12	1,28
BrsalItaliana					11.766,39	0,87
ENI SPA	IT0003132476	1.000,0000	11,32800000	11.328,00	11.766,39	0,87
LONDON_XLON					48.214,82	3,55
SHELL PLC	GB00BP6MXD84	650,0000	21,34000000	13.871,00	16.788,40	1,24
VODAFONE GROUP PLC - SHS	GB00BH4HKS39	20.500,0000	1,26660000	25.965,30	31.426,42	2,31
Bolsa de Madrid					64.949,91	4,78
MAPFRE SA	ES0124244E34	16.000,0000	1,68200000	26.912,00	27.953,49	2,06
AMADEUS IT GROUP SA	ES0109067019	300,0000	53,16000000	15.948,00	16.565,19	1,22
REPSOL SA	ES0173516115	1.400,0000	14,05000000	19.670,00	20.431,23	1,50
NEW YORK					42.142,20	3,10

AT-T INC	US00206R1023	750,0000	20,96000000	15.720,00	15.720,00	1,16
COCA COLA COMPANY SHS	US1912161007	420,0000	62,91000000	26.422,20	26.422,20	1,95
EN Lisbon					29.798,64	2,19
NAVIGATOR CO SA/THE	PTPT10AM0006	3.900,0000	3,83600000	14.960,40	15.539,37	1,14
CORTICEIRA AMORIM SA	PTCOR0AE0006	1.300,0000	10,56000000	13.728,00	14.259,27	1,05
XETRA					15.447,55	1,14
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	220,0000	67,60000000	14.872,00	15.447,55	1,14
Nasdaq GS					82.284,74	6,06
MICROSOFT CORP	US5949181045	90,0000	256,83000000	23.114,70	23.114,70	1,70
WARNER BROS DISCOVERY INC	US9344231041	182,0000	13,42000000	2.442,44	2.442,44	0,18
JD.COM INC-ADR	US47215P1066	180,0000	64,22000000	11.559,60	11.559,60	0,85
APPLE INC	US0378331005	175,0000	136,72000000	23.926,00	23.926,00	1,76
AMAZON COM INC	US0231351067	200,0000	106,21000000	21.242,00	21.242,00	1,56
New York					64.144,80	4,72
WALMART INC	US9311421039	160,0000	121,58000000	19.452,80	19.452,80	1,43
MCDONALD'S CORP	US5801351017	125,0000	246,88000000	30.860,00	30.860,00	2,27
LEGGETT & PLATT INC	US5246601075	400,0000	34,58000000	13.832,00	13.832,00	1,02
Α/Κ ΟΜΟΛΟΓΙΑΚΑ ΕΞΩΤΕΡΙΚΟΥ					86.496,74	6,37
ΟΜΟΛΟΓΙΑΚΑ Α/Κ					86.496,74	6,37
PIMCO GIS INCOME FUND	IE00B87KCF77	5.631,2980	15,36000000	86.496,74	86.496,74	6,37
ΛΟΙΠΟΙ ΟΡΓΑΝΙΣΜΟΙ ΣΥΛΛΟΓΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ					87.365,30	6,43
INVESCO BLOOMBERG COMMODITY	IE00BD6FTQ80	3.100,0000	25,01500000	77.546,50	77.546,50	5,71
UBS ETF MSCI SWITZ H USD	CH0226274212	230,0000	22,83000000	5.250,90	5.250,90	0,39
ISHARES MSCI JAPAN ETF	IE00B02KXH56	340,0000	13,43500000	4.567,90	4.567,90	0,34
Σύνολο Ενεργητικού					1.356.976,71	99,92
Απαιτήσεις/Υποχρεώσεις					1.059,71	0,08
Καθαρό Ενεργητικό					1.358.036,42	100,00

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2022)						
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
FORD MOTOR CO SHS	US345370CW84	17/04/2020	22/04/2025	9,0000	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
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
GMM GLOBAL MONEY MANAGERS LTD						

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ