

GMM DEVELOPMENT BALANCED FUND

**MUTUAL FUND INVESTMENTS TABLE 2018
Q1**

MUTUAL FUND ASSETS LINE UP	Nbr. OF ITEMS	PRICE ON LAST DAY OF QUARTER	TOTAL VALUE ON LAST DAY OF QUARTER
I. DOMESTIC INVESTMENTS			
1. CASH ASSETS DEPOSITS			
CASH ACCOUNT IN USD	92.577,8900	0,81162243	75.138,29
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			69,50
CASH ACCOUNT IN GBP	0,7200	1,14298777	0,82
EUROBANK CYPRUS CASH EURO			2.846,98
TOTAL I.1			78.055,59
2. TRADED BONDS			
FIXED			
CYPRUS 3.25 18/1/2023	1.500,0000	110,56200000	165.843,00
- Isin: CY0146250812			
- Issuer: REPUBLIC OF CYPRUS			
- Issue Date - Maturity Date; 18-JAN-16 - 18-JAN-23 Interest Rate: 3.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: BB			
- Other Terms:			
TOTAL FIXED			165.843,00
TOTAL I.2			165.843,00
3. OTHER COLLECTIVE INVESTMENTS UNDERTAKINGS			
HELLAS -CYPRUS GMM RECOVERY FUND	14.806,3330	9,76330000	144.558,67
TOTAL I.3			144.558,67
TOTAL DOMESTIC INVESTMENTS (I)			388.457,26
II. EFOREIGN INVESTMENTS			
1. BONDS -TBILLS			
FIXED			
HELLENIC TBILL 31/8/2018	500,0000	99,48900000	49.744,50
- Isin: GR0002173392			
- Issuer: HELLENIC REPUBLIC			
- Issue Date - Maturity Date; 02-MAR-18 - 31-AUG-18 Interest Rate: 0%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: B			
- Other Terms:			
Q & R UK LTD 21/7/2020 6	1.500,0000	100,00000000	150.000,00
- Isin: CY0144830912			
- Issuer: QUALITY & RELIABILITY			
- Issue Date - Maturity Date; 22-JUL-14 - 21-JUL-20 Interest Rate: 6%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
EUROPEAN INV 27/8/2021-zero cpn	2.000,0000	19,30529093	38.610,58
- Isin: XS1097534751			
- Issuer: EUROPEAN INVESTMENT BANK			
- Issue Date - Maturity Date; 05-AUG-14 - 27-AUG-21 Interest Rate: 0%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Aaa			
- Other Terms:			
GM 4.375 25/9/2021	400,0000	83,27327327	33.309,31
- Isin: US37045XAQ97			
- Issuer: GENERAL MOTORS FINL CO			
- Issue Date - Maturity Date; 25-SEP-14 - 25-SEP-21 Interest Rate: 4.375%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Baa3			
- Other Terms:			
REPUBLIC OF NIGERIA 27/6/2022	600,0000	82,87476666	49.724,86
- Isin: US65412AEK43			
- Issuer: REPUBLIC OF NIGERIA			

- Issue Date - Maturity Date; 27-JUN-17 - 27-JUN-22	Interest Rate: 5.625%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B2			
- Other Terms:			
PIRELLI INT 25/01/2023-ITALIAN	1.000,0000	98,21600000	98.216,00
- Isin: XS1757843146			
- Issuer: PIRELLI INTERNATIONAL			
- Issue Date - Maturity Date; 25-JAN-18 - 25-JAN-23	Interest Rate: 1.375%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
ALPHA BANK 2.5% 02/05/23 CORP	1.000,0000	99,93700000	99.937,00
- Isin: XS1762980065			
- Issuer: ALPHA BANK AE			
- Issue Date - Maturity Date; 05-FEB-18 - 05-FEB-23	Interest Rate: 2.5%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B3e			
- Other Terms:			
PETROBRAS ARGENTINA 21/7/2023	300,0000	85,45816086	25.637,45
- Isin: USP7873PAE62			
- Issuer: PETROBRAS ARGENTINA SA			
- Issue Date - Maturity Date; 07-JUL-16 - 21-JUL-23	Interest Rate: 7.375%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B2			
- Other Terms:			
INTRALOT CAPITAL LUX, 15/9/2024	1.000,0000	100,25000000	100.250,00
- Isin: XS1685702794			
- Issuer: INTRALOT CAPITAL LUX			
- Issue Date - Maturity Date; 13-SEP-17 - 15-SEP-24	Interest Rate: 5.25%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B1			
- Other Terms:			
GENERALITAT DE CATALUNYA	1.000,0000	109,30400000	109.304,00
- Isin: ES0000095879			
- Issuer: SPAIN LETRAS DEL TESORO			
- Issue Date - Maturity Date; 26-APR-05 - 26-APR-35	Interest Rate: 4.22%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Ba3			
- Other Terms:			
GGB 4.0% 01/30/37	300,0000	89,32000000	26.796,00
- Isin: GR0133011248			
- Issuer: HELLENIC REPUBLIC			
- Issue Date - Maturity Date; 05-DEC-17 - 30-JAN-37	Interest Rate: 4%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B-			
- Other Terms:			
CHENIERE ENERGY 15/3/2045	800,0000	62,80009739	50.240,08
- Isin: US16411RAG48			
- Issuer: CHENIERE ENERGY INC			
- Issue Date - Maturity Date; 15-SEP-15 - 15-MAR-45	Interest Rate: 4.25%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
TOTAL FIXED			831.769,78
FLOATING			
SANTAN 0.983 PERP	600,0000	93,79800000	56.278,80
- Isin: XS0202197694			
- Issuer: BANCO SANTANDER SA			
- Issue Date - Maturity Date; 27-SEP-04 - 30-MAR-65	Interest Rate: 1.009%		
- Interest Type: Floating	Source: BLOOMBERG		
- Credit Rating: Ba2			
- Other Terms:			
TOTAL FLOATING			56.278,80
STEPPED			

REPUBLIC OF ARGENTINA 15/01/2027	1.000,0000	97,46200000	97.462,00
- Isin: XS1503160498			
- Issuer: REPUBLIC OF ARGENTINA			
- Issue Date - Maturity Date; 12-OCT-16 - 15-JAN-27 Interest Rate: 5%			
- Interest Type: Stepped Source: BLOOMBERG			
- Credit Rating: B2			
- Other Terms: SINKABLE			
TOTAL STEPPED			97.462,00
TOTAL II.1			985.510,58
2. NON TRADED BONDS			
FIXED			
GLOBO TECH 6% 20/6/2021	3.314,8621	46,62000000	154.538,87
- Isin: GB00BBHXPS12			
- Issuer: GLOBO TECHNOLOGIES UK LT			
- Issue Date - Maturity Date: 20-JUN-13 - 20-JUN-21 Interest Rate: 6%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
CELTONA LTD 15/12/2019	78,0000	100,00000000	7.800,00
- Isin:			
- Issuer: CELTONA LTD			
- Issue Date - Maturity Date; 15-DEC-16 - 15-DEC-19 Interest Rate: 3%			
- Interest Type: Fixed Source:			
- Credit Rating: NA			
- Other Terms:			
TOTAL FIXED			162.338,87
TOTAL II.2			162.338,87
3. LISTED STOCKS			
QUALITY & RELIABILITY SA	67.439,0000	0,27000000	18.208,53
TOTAL II.3			18.208,53
4. MARGIN			
MARGIN BETA SEC IN EURO / EUREX			34.863,39
MARGIN IN USD/BETA	25.729,8100	0,81162243	20.882,89
TOTAL II.4			55.746,28
TOTAL FOREIGN INVESTMENTS (II)			1.221.804,26
TOTAL ASSETS (I) + (II)			1.610.261,52
RECEIVABLES / LIABILITIES			-22.695,35
TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES			1.587.566,17
IV. FOREIGN DERIVATIVES PRODUCTS			
1. OPTIONS ON STOCKS			
OPTION DAX 21/09/18	10,0000	113,10000000	5.655,00
- Exchange: FRANKFURT Country: GERMANY			
TOTAL IV.1			5.655,00
TOTAL FOREIGN DERIVATIVES PRODUCTS (IV)			5.655,00
GENERAL TOTAL DERIVATIVES (III) + (IV)			5.655,00

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