GMM ASPENDOS BALANCED FUND

MUTUAL FUND INVESTMENTS TABLE 2018
Q3

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			
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			0,50
EUROBANK CYPRUS CASH EURO			79.871,24
CASH ACCOUNT IN USD	167.386,3600	0,86385625	144.597,75
CASH ACCOUNT IN RUB	26.701,1700	0,01313332	350,68
TOTAL I.1			**224.820,17**
2. TRADED BONDS			
FIXED			
CYPRUS 9.25 19/1/2027	1.000,0000	106,88900000	106.889,00
- Isin: XS1551761569			
- Issuer: BANK OF CYPRUS PCL			
- Issue Date - Maturity Date: 19-JAN-17 - 19-JAN-27 Interest Rate: 9.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: BB+			
- Other Terms:			
CYPRUS 2.375% 25/9/2028	500,0000	100,95300000	50.476,50
- Isin: XS1883942648			
- Issuer: REPUBLIC OF CYPRUS			
- Issue Date - Maturity Date: 25-SEP-18 - 25-SEP-28 Interest Rate: 2.375%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: BB+e			
- Other Terms:			
TOTAL FIXED			**157.365,50**
TOTAL I.2			**157.365,50**
TOTAL DOMESTIC INVESTMENTS (I)			**382.185,67**
II. FOREIGN INVESTMENTS			
1. BONDS -TBILLS			
FIXED			
AFRICAN DEVELOPMENT BANK 15/5/2019	1.000,0000	85,54250173	85.542,50
- Isin: US00828EBN85			
- Issuer: AFRICAN DEVELOPMENT BANK			
- Issue Date - Maturity Date: 21-APR-16 - 15-MAY-19 Interest Rate: 1%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Aaa			
- Other Terms:			
NORTHROP GRUMMAN CORP	500,0000	86,82273670	43.411,37
- Isin: US666807BE14			
- Issuer: NORTHROP GRUMMAN CORP			
- Issue Date - Maturity Date: 08-NOV-10 - 15-MAR-21 Interest Rate: 3.5%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Baa2			
- Other Terms:			
GM 4.375 25/9/2021	840,0000	87,86454734	73.806,22
- 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:			
SYSTEMS SUNLIGHT ABEE 20/6/2022	330,0000	99,53620000	32.846,95
- Isin: GRC8121176B9			
- Issuer: SYSTEMS SUNLIGHT ABEE			
- Issue Date - Maturity Date: 20-JUN-17 - 20-JUN-22 Interest Rate: 4.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			

- Other Terms:			
MITILINEOS 6/22 3.1%	390,0000	101,08000000	39.421,20
- Isin: GRC3931176B0			
- Issuer: Mytilineos Holding SA			
- Issue Date - Maturity Date: 27-JUN-17 - 27-JUN-22 Interest Rate: 3.1%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
REPUBLIC OF NIGERIA 27/6/2022	500,0000	86,47460263	43.237,30
- 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:			
TERNA 21/7/2022	200,0000	100,74700000	20.149,40
- Isin: GRC8131177B5			
- Issuer: TERNA ENERGY FINANCE			
- Issue Date - Maturity Date: 20-JUL-17 - 21-JUL-22 Interest Rate: 3.85%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
VALLOUREC SA FXD 15/10/22	1.000,0000	105,75000000	105.750,00
- Isin: XS1700480160			
- Issuer: VALLOUREC SA			
- Issue Date - Maturity Date: 18-OCT-17 - 15-OCT-22 Interest Rate: 6.625%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: B			
- Other Terms:			
ALPHA BANK 2.5% 02/05/23 CORP	1.000,0000	101,52600000	101.526,00
- 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:			
CORAL AE OIL CHEMICALS 0 11/5/23	340,0000	101,00000000	34.340,00
- Isin: GRC8161185B1			
- Issuer: CORAL AE OIL CHEMICALS			
- Issue Date - Maturity Date: 10-MAY-18 - 11-MAY-23 Interest Rate: 3%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: D			
- Other Terms:			
B&F COMM GARMENT IND 26/6/2023	200,0000	101,82300000	20.364,60
- Isin: GRC8171186B7			
- Issuer: B&F COMM GARMENT IND SA			
- Issue Date - Maturity Date: 26-JUN-18 - 26-JUN-23 Interest Rate: 4.95%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
PETROBRAS ARGENTINA 21/7/2023	760,0000	80,20905321	60.958,88
- Isin: USP7873PAE62			
- Issuer: PAMPA ENERGIA 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:			
SAIPEM 3.75% 8/9/2023	1.000,0000	105,78000000	105.780,00
- Isin: XS1487495316			
- Issuer: SAIPEM FINANCE INTL BV			
- Issue Date - Maturity Date: 08-SEP-16 - 08-SEP-23 Interest Rate: 3.75%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Ba1			
- Other Terms:			
INTRALOT CAPITAL LUX, 15/9/2024	1.000,0000	74,30200000	74.302,00
- 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:			
HELLENIC REPUBLIC 15/2/2025	1.000,0000	97,88000000	97.880,00
- Isin: GR0118017657			
- Issuer: HELLENIC REPUBLIC			
- Issue Date - Maturity Date: 15-FEB-18 - 15-FEB-25 Interest Rate: 3.375%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: BB-			
- Other Terms:			
PIAGIM 3.625% 04/30/25-italian	1.000,0000	101,01500000	101.015,00
- Isin: XS1808984501			
- Issuer: PIAGGIO & C SPA			
- Issue Date - Maturity Date: 30-APR-18 - 30-APR-25 Interest Rate: 3.625%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: B1			
- Other Terms:			
GOLDMAN SACHS 15/5/2026	500,0000	86,38648929	43.193,24
- Isin: US38141GXD14			
- Issuer: GOLDMAN SACHS GROUP INC			
- Issue Date - Maturity Date: 17-MAY-18 - 15-MAY-26 Interest Rate: 3.4838%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: A3			
- Other Terms:			
TOTAL FIXED			**1.083.524,66**
FLOATING			
ROYAL BANK OF CANADA 30/4/2021	500,0000	86,67415342	43.337,08
- Isin: US78013XKH07			
- Issuer: ROYAL BANK OF CANADA			
- Issue Date - Maturity Date: 30-APR-18 - 30-APR-21 Interest Rate: 2.7289%			
- Interest Type: Floating Source: BLOOMBERG			
- Credit Rating: A1			
- Other Terms:			
TOTAL FLOATING			**43.337,08**
ZERO COUPON			
HELLENIC TBILL 0%, 07/12/18	1.000,0000	99,81800000	99.818,00
- Isin: GR0002176429			
- Issuer: HELLENIC REPUBLIC			
- Issue Date - Maturity Date: 04-MAY-18 - 07-DEC-18 Interest Rate: 0%			
- Interest Type: Zero Coupon Source: BLOOMBERG			
- Credit Rating: BB-			
- Other Terms:			
TOTAL ZERO COUPON			**99.818,00**
TOTAL II.1			**1.226.679,74**
2. LISTED STOCKS			
CNL CAPITAL EKES	3.773,0000	10,00000000	37.730,00
TOTAL II.2			**37.730,00**
3. MARGIN			
MARGIN BETA SEC IN EURO / EUREX			3.362,64
MARGIN IN USD/BETA	21.172,4700	0,86385625	18.289,97
TOTAL II.3			**21.652,61**
TOTAL FOREIGN INVESTMENTS (II)			**1.286.062,35**
TOTAL ASSETS (I) + (II)			**1.668.248,02**
RECEIVABLES / LIABILITIES			**16.405,59**
TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES			**1.684.653,61**
GENERAL TOTAL DERIVATIVES(III) + (IV)			**0,00**

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΔΕΝ ΕΧΕΙ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ