GLOBAL
MONEY MANAGERS
WE DRIVE RESULTS

GMM DEVELOPMENT BALANCED FUND

MUTUAL FUND INVESTMENTS TABLE 2019
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			
CASH ACCOUNT IN GBP	8,6800	1,12901223	9,80
CASH ACCOUNT IN HKD	2.272,0500	0,11713991	266,15
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			200.069,85
EUROBANK CYPRUS CASH EURO			176.620,69
CASH ACCOUNT IN USD	19.932,4500	0,91835798	18.305,12
TOTAL I.1			**395.271,61**
2. TRADED BONDS			
FIXED			
CYPRUS 9.25 19/1/2027	1.000,0000	106,28000000	106.280,00
- Isin: XS1551761569			
- Issuer: BANK OF CYPRUS PCL			
-Issue Date - Maturity Date: 19-JAN-17 - 19-JAN-27 Interest: 9.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: CCC			
- Other Terms:			
TOTAL FIXED			**106.280,00**
TOTAL I.2			**106.280,00**
3. LISTED STOCKS			
NETINFO PLC	110.000,0000	1,13000000	124.300,00
TOTAL I.3			**124.300,00**
TOTAL DOMESTIC INVESTMENTS (I)			**625.851,61**
II. FOREIGN INVESTMENTS			
1. BONDS - TREASURY BILLS			
OTHER			
NATIONAL BK GREECE 8.25% 7/18/29	1.000,0000	109,74400000	109.744,00
- Isin: XS2028846363			
- Issuer: NATIONAL BANK GREECE SA			
-Issue Date - Maturity Date: 18-JUL-19 - 18-JUL-29 Interest: 8.25%			
- Interest Type: Other Source: BLOOMBERG			
- Credit Rating: Caa2			
- Other Terms:			
TOTAL OTHER			**109.744,00**
FIXED			
ATTICA 3.4% 07/26/19	590,0000	102,65000000	60.563,50
- Isin: GRC1441197B3			
- Issuer: ATTICA HOLDINGS SA			
-Issue Date - Maturity Date: 26-JUL-19 - 26-JUL-24 Interest: 3.4%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
HELLENIC PETROLEUM 2% 04/10/24	1.000,0000	99,41000000	99.410,00
- Isin: XS2060691719			
- Issuer: HELLENIC PETROLEUM SA			
-Issue Date - Maturity Date: 04-OCT-19 - 04-OCT-24 Interest: 2%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
REPUBLIC OF PORTUGAL 15/10/2024	300,0000	104,62668748	31.388,01
- Isin: XS1085735899			
- Issuer: REPUBLIC OF PORTUGAL			
-Issue Date - Maturity Date: 10-JUL-14 - 15-OCT-24 Interest: 5.125%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Baa3			

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

- Other Terms:			
INTL FINANCE CORP 6.3% 11/25/24	25.000,0000	1,27568801	31.892,20
- Isin: US45950VEM46			
- Issuer: INTL FINANCE			
-Issue Date - Maturity Date: 17-NOV-14 - 25-NOV-24 Interest: 6.3%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Aaa			
- Other Terms:			
PIRAEUS GROUP 9.75%06/26/29	1.000,0000	106,75000000	106.750,00
- Isin: XS2018638648			
- Issuer: PIRAEUS GROUP FINANCE			
-Issue Date - Maturity Date: 26-JUN-19 - 26-JUN-29 Interest: 9.75%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Caa3			
- Other Terms:			
TOTAL FIXED			**330.003,71**
ZERO COUPON			
HELLENIC TBILL 01/03/2020	500,0000	99,92900000	49.964,50
- Isin: GR0002191576			
- Issuer: HELLENIC REPUBLIC			
-Issue Date - Maturity Date: 05-JUL-19 - 03-JAN-20 Interest: 0%			
- Interest Type: Zero Coupon Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
TOTAL ZERO COUPON			**49.964,50**
TOTAL II.1			**489.712,21**
2. NON TRADED BONDS			
FIXED			
CULINARY SERV 1% 20/6/29ex globo	1.326,0000	100,00000000	132.600,00
- Isin: GB00BBHXPS12			
- Issuer: CULINARY SERVICES UK LIMITED			
-Issue Date - Maturity Date: 20-JUN-13 - 20-JUN-29 Interest: 1%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
TOTAL FIXED			**132.600,00**
TOTAL II.2			**132.600,00**
3. LISTED STOCKS			
A.D.M.H.E.	5.000,0000	2,08000000	10.400,00
CNL CAPITAL EKES	3.773,0000	10,50000000	39.616,50
PIRAEUS PORT AUTHORITY SA	1.000,0000	23,55000000	23.550,00
TOTAL II.3			**73.566,50**
4. MARGIN			
MARGIN IN USD/BETA	7.714,5500	0,91835798	7.084,72
MARGIN BETA SEC IN EURO / EUREX			35.568,84
EURO ACCOUNT IN INTERACTIVE BROKERS UK LTD			12.072,72
TOTAL II.4			**54.726,28**
5. TRADED FUNDS			
VANECK VECTORS VIETNAM ETF	800,0000	14,97841859	11.982,73
PROSHARES SHORT QQQ	2.365,0000	25,47525025	60.248,97
ISHARES EM LOCAL GOV BND	700,0000	54,41000000	38.087,00
TOTAL II.5			**110.318,70**
TOTAL FOREIGN INVESTMENTS (II)			**860.923,69**
TOTAL ASSETS (I) + (II)			**1.486.775,30**
RECEIVABLES / LIABILITIES			**-10.258,22**
TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES			**1.476.517,08**

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