

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2021

Τρίμηνο: Γ

| ΣΥΝΘΕΣΗ ΕΝΕΡΓΗΤΙΚΟΥ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ | ΤΕΜΑΧΙΑ | ΤΙΜΗ | ΣΥΝΟΛΙΚΗ ΑΞΙΑ |
|---|--------------|----------------------------|----------------------------|
| | | ΤΕΛΕΥΤΑΙΑΣ ΗΜΕΡΑΣ ΤΡΙΜΗΝΟΥ | ΤΕΛΕΥΤΑΙΑΣ ΗΜΕΡΑΣ ΤΡΙΜΗΝΟΥ |
| I. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ | | | |
| 1. ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ | | | |
| CASH ACCOUNT IN USD | 19,6400 | 0,86363244 | 16,96 |
| CASH ACCOUNT IN NOK | 240,8900 | 0,09837678 | 23,70 |
| EUROBANK CYPRUS CASH EURO | | | 16.156,32 |
| NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO | | | 1.954,52 |
| CASH ACCOUNT IN GBP | 16.278,8200 | 1,16207454 | 18.917,20 |
| ΣΥΝΟΛΟ I.1 | | | 37.068,70 |
| ΣΥΝΟΛΑ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (I) | | | 37.068,70 |
| II. ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ | | | |
| 1. ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ | | | |
| PHOENIX VEGA MEZZ PLC | 15.000,0000 | 0,04990000 | 748,50 |
| LARSEN & TOUBRO -GDR REG S | 2.000,0000 | 20,03627256 | 40.072,55 |
| CHINA CONSTRUCTION BANK | 11.000,0000 | 0,61873503 | 6.806,09 |
| KINGSOFT CORP | 2.000,0000 | 3,44296106 | 6.885,92 |
| BANCO BRADESCO -ADR | 2.500,0000 | 3,30771224 | 8.269,28 |
| PING AN INSURANCE GROUP | 1.500,0000 | 5,90459505 | 8.856,89 |
| AB IGNITIS GROUP | 500,0000 | 19,65000000 | 9.825,00 |
| TENCENT HOLDINGS LTD | 200,0000 | 51,16206866 | 10.232,41 |
| BRF SA ADR | 2.500,0000 | 4,33543484 | 10.838,59 |
| PING AN HEALTHCARE | 2.000,0000 | 5,61075135 | 11.221,50 |
| FOMENTO ECONOM MEX SP ADR | 150,0000 | 74,89420503 | 11.234,13 |
| CNOOC LTD | 12.000,0000 | 0,96469440 | 11.576,33 |
| RELIANCE INDS | 200,0000 | 58,81336903 | 11.762,67 |
| ALIBABA HEALTH INFORMATION | 10.000,0000 | 1,24190544 | 12.419,05 |
| MMC NORILSK NICKEL JSC ADR | 500,0000 | 25,84851887 | 12.924,26 |
| HON HAI PRECISION GDR | 2.000,0000 | 6,57224285 | 13.144,49 |
| NINE DRAGONS PAPER HOLD | 13.000,0000 | 1,06338153 | 13.823,96 |
| XIAOMI CORP | 6.000,0000 | 2,36738224 | 14.204,29 |
| CHINA GAS HOLDINGS LTD | 5.600,0000 | 2,55034152 | 14.281,91 |
| TAIWAN SEMICONDUCTOR -SP ADR | 150,0000 | 96,42456171 | 14.463,68 |
| MERCADOLIBRE INC | 10,0000 | 1.450,38431643 | 14.503,84 |
| ROSNEFT OIL CO PJSC | 2.000,0000 | 7,29769410 | 14.595,39 |
| LAMDA DEVELOPMENT | 2.000,0000 | 7,42500000 | 14.850,00 |
| TATA STEEL LTD GDR | 1.000,0000 | 15,02720442 | 15.027,20 |
| EUROBANK | 20.000,0000 | 0,81000000 | 16.200,00 |
| LUKOIL PJSC-SPON ADR | 200,0000 | 82,75326021 | 16.550,65 |
| GAIL INDIA LTD | 1.500,0000 | 11,31358494 | 16.970,38 |
| VTB BANK JSC | 15.000,0000 | 1,19354003 | 17.903,10 |
| NIO INC ADR | 600,0000 | 30,77122377 | 18.462,73 |
| JD COM INC CLA | 600,0000 | 31,40246607 | 18.841,48 |
| POSTAL SAVINGS BANK OF CHINA | 35.000,0000 | 0,59655815 | 20.879,54 |
| ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS | 15.000,0000 | 1,39500000 | 20.925,00 |
| SBERBANK ADR | 1.300,0000 | 16,25356248 | 21.129,63 |
| STATE BANK OF INDI GDR REG S | 400,0000 | 53,11339494 | 21.245,36 |
| HUA HONG SEMICONDUCTOR | 5.000,0000 | 4,47973033 | 22.398,65 |
| NOVATEK OAO SPONS GDR | 100,0000 | 228,08532688 | 22.808,53 |
| HDFC BANK LTD | 500,0000 | 63,12289490 | 31.561,45 |
| HUAYI TENCENT ENTERT | 150.000,0000 | 0,02051362 | 3.077,04 |
| ΣΥΝΟΛΟ II.1 | | | 571.521,47 |
| 2. MARGIN | | | |
| EURO ACCOUNT IN INTERACTIVE BROKERS UK LTD | | | 20,11 |
| ΣΥΝΟΛΟ II.2 | | | 20,11 |
| 3. ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΟΙ ΟΣΕΚΑ | | | |
| VANECK VECTORS INDIA ETF | 600,0000 | 36,26392607 | 21.758,36 |
| CSOP SZSE CHINEXT ETF-HKD | 18.000,0000 | 1,52798723 | 27.503,77 |
| GLOBAL X FTSE SOUTHEAST ASIA ETF | 2.000,0000 | 12,44649797 | 24.893,00 |
| ΣΥΝΟΛΟ II.3 | | | 74.155,13 |
| ΣΥΝΟΛΑ ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ (II) | | | 645.696,71 |
| ΣΥΝΟΛΑ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) | | | |
| | | | 682.765,41 |
| ΑΠΑΙΤΗΣΕΙΣ / ΥΠΟΧΡΕΩΣΕΙΣ | | | |
| | | | -3.709,60 |
| ΣΥΝΟΛΟ ΚΑΘΑΡΟΥ ΕΝΕΡΓΗΤΙΚΟΥ (I) + (II) + ΑΠΑΙΤΗΣΕΙΣ - ΥΠΟΧΡΕΩΣΕΙΣ | | | |
| | | | 679.055,81 |

GMM GLOBAL MONEY MANAGERS LTD

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