

GMM BEST SELECTION BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2023

ΤΡΙΜΗΝΟ Α'

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					359.393,81	10,27
NATIONAL BANK OF GREECE (CYPRUS) LTD					153,24	0,00
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		153,2400	1,00000000	153,24	153,24	0,00
EUROBANK CYPRUS LTD					359.240,57	10,26
Cash EUROBANK CYPRUS LTD (GBP)		19,5100	1,00000000	19,51	22,19	0,00
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	115.509,1800	1,00000000	115.509,18	115.509,18	3,30
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	265.033,7600	1,00000000	265.033,76	243.709,20	6,96
DOMESTIC NON -TRADING BONDS					60.000,00	1,71
Σταθερού Επιτοκίου					60.000,00	1,71
CELTONA LTD NOTE 2024	1813	40.000,0000	100,00000000	40.000,00	40.000,00	1,14
BUKLEIA HOLDINGS LIM 3% 30/07/23	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	0,57
DOMESTIC LISTED STOCKS					132.399,67	3,78
Athens Alternative Market					399,67	0,01
CAIRO MEZZ PLC (KO)	CY0109232112	3.687,0000	0,10840000	399,67	399,67	0,01
CYPRUS EXCHANGE_XCYS					132.000,00	3,77
NETINFO PLC	CY0106391119	110.000,0000	1,20000000	132.000,00	132.000,00	3,77
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					1.425,73	0,04
BETA SECURITIES SA					1.425,73	0,04
Cash BETA SECURITIES SA (EUR)		1.425,7300	1,00000000	1.425,73	1.425,73	0,04
FOREIGN TRADING BONDS					2.127.998,45	60,79
Κυμαινόμενου Επιτοκίου					315.850,34	9,02

VW INTL FIN NV 14/6/2171 3.875%VARIABLE	XS1629774230	100.000,0000	90,32300000	90.323,00	90.323,00	2,58
ARGENT 0.125 09/07/46	US040114HW38	145.500,0000	26,60700000	38.713,19	35.598,34	1,02
NATIONAL BANK GREECE SA 18/7/2029, 8,25%, VARIABLE	XS2028846363	100.000,0000	95,74900000	95.749,00	95.749,00	2,74
PIRAEUS BANK SA 26/6/2029 9,75% VARIABLE	XS2018638648	100.000,0000	94,18000000	94.180,00	94.180,00	2,69
Σταθερού Επιτοκίου					1.812.148,11	51,76
IFC 6.3 25/11/24	US45950VEM46	7.500.000,0000	98,62400000	7.396.800,00	82.738,72	2,36
IPGIM 1.75 26/10/24	XS1707063589	100.000,0000	93,66300000	93.663,00	93.663,00	2,68
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	61.000,0000	93,50000000	57.035,00	57.035,00	1,63
GENCAT 4.22% 26/07/35	ES0000095879	100.000,0000	99,72300000	99.723,00	99.723,00	2,85
ARGENT 0.5 9/7/2029	XS2200244072	3.149,0000	24,64300000	776,01	776,01	0,02
INLOTG 5.25 15/09/24	XS1685702794	200.000,0000	92,90200000	185.804,00	185.804,00	5,31
ROMANI 4.625 03/04/49	XS1968706876	120.000,0000	74,33600000	89.203,20	89.203,20	2,55
ICICI 4 18/03/26	US45112FAJ57	200.000,0000	96,87900000	193.758,00	178.168,28	5,09
ARGENT 0.125 09/07/30	XS2177363665	97.000,0000	23,16800000	22.472,96	22.472,96	0,64
T 4.25 30/9/2024	US91282CFN65	200.000,0000	99,88670000	199.773,44	183.699,71	5,25
ГЕК ТЕРНА А.Ε. 3/7/2027 2,75% FIXED	GRC1451207D3	150.000,0000	88,99990000	133.499,85	133.499,85	3,81
ROMANI 3.375 08/02/38	XS1768074319	50.000,0000	69,48900000	34.744,50	34.744,50	0,99
ALPHA BANK 13/2/2030, 4,25%, FIXED	XS2111230285	200.000,0000	79,00000000	158.000,00	158.000,00	4,51
ARGENT 1 09/07/29	US040114HX11	7.226,0000	27,98800000	2.022,41	1.859,69	0,05
HELLENIC PETROLEUM 4/10/24, 2%, FIXED	XS2060691719	100.000,0000	96,22100000	96.221,00	96.221,00	2,75
FIBRBZ 5.5 17/01/27	US31572UAF30	140.000,0000	100,43600000	140.610,40	129.296,92	3,69
MYTILINEOS SA 30/10/2026, 2,25%, FIXED	XS2337604479	150.000,0000	92,04100000	138.061,50	138.061,50	3,94
SHIMAO 5.6 15/07/26	XS2025575114	200.000,0000	14,60500000	29.210,00	26.859,77	0,77
GGB 3.875 15/6/2028	GR0114033583	100.000,0000	100,32100000	100.321,00	100.321,00	2,87
FOREIGN NON-TRADING BONDS					84.864,00	2,42
Σταθερού Επιτοκίου					84.864,00	2,42
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	106.080,0000	80,00000000	84.864,00	84.864,00	2,42
FOREIGN LISTED STOCKS					794.531,52	22,70
Athens Exchange					770.091,06	22,00
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	14.839,0000	14,79000000	219.468,81	219.468,81	6,27

ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ Α.Β.Ε.Τ.Ε. (ΚΟ)	GRS496003005	16.000,0000	19,66000000	314.560,00	314.560,00	8,99
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	30.000,0000	1,76000000	52.800,00	52.800,00	1,51
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	6.000,0000	5,83000000	34.980,00	34.980,00	1,00
ΟΤΕ Α.Ε. (ΚΟ)	GRS260333000	7.000,0000	13,49000000	94.430,00	94.430,00	2,70
EUROBANK ΕΡΓΑΣΙΑΣ ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	44.250,0000	1,21700000	53.852,25	53.852,25	1,54
Nasdaq GS					24.440,46	0,70
PAYPAL HOLDINGS INC	US70450Y1038	350,0000	75,94000000	26.579,00	24.440,46	0,70
OTHER UCITS					1.038,16	0,03
iPath Dow Jones-UBS Agricultur	US06739H2067	25,0000	45,16000000	1.129,00	1.038,16	0,03
Σύνολο Ενεργητικού					3.561.651,34	101,74
Απαιτήσεις/Υποχρεώσεις					-60.922,84	-1,74
Καθαρό Ενεργητικό					3.500.728,50	100,00

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (31/03/2023)

Εκδότης	Isin	Ημ/νία Έναρξης	Ημ/νία Λήξης	Επιτόκιο (%)	Πηγή Τιμής	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
ALPHA BANK S.A.	XS2111230285	13/02/2020	13/02/2030	4,2500	BVAL (BID)	Caa2 CCC
GEK TERNA HOLDING REAL ESTATE	GRC1451207D3	03/07/2020	03/07/2027	2,7500	ASE (Athens Stock	n/a n/a n/a
HELLENIC PETROLEUM FINAN	XS2060691719	04/10/2019	04/10/2024	2,0000	BVAL (BID)	NULL NULL
HELLENIC REPUBLIC	GR0114033583	05/04/2023	15/06/2028	0,0000	BVAL (BID)	n/a n/a n/a
ICICI BANK LTD-SPON ADR	US45112FAJ57	14/03/2016	18/03/2026	4,0000	BVAL (BID)	Baa3 BBB-
INTRALOT CAPITAL LUX	XS1685702794	13/09/2017	15/09/2024	5,2500	BVAL (BID)	Caa2 n/a C
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/07/2020	21/07/2027	3,4000	ASE (Athens Stock	n/a n/a n/a
MYTILINEOS HOLDINGS S.A.	XS2337604479	28/04/2021	30/10/2026	2,2500	BVAL (BID)	n/a n/a n/a
ROMANIA	XS1768074319	01/02/2018	08/02/2038	3,3750	BVAL (BID)	Baa3 BBB-
ROMANIA	XS1968706876	27/03/2019	03/04/2049	4,6250	BVAL (BID)	Baa3 BBB-
INTL FINANCE CORP	US45950VEM46	07/11/2014	25/11/2024	6,3000	BVAL (BID)	Aaa AAA
CELTONA LTD	1813	10/06/2019	10/06/2024	3,0000	NOT LISTED /	n/a n/a n/a
REPUBLIC OF ARGENTINA	XS2177363665	21/04/2020	09/07/2030	0,1250	BVAL (BID)	n/a n/a n/a

REPUBLIC OF ARGENTINA	XS2200244072	04/09/2020	09/07/2029	0,5000	BVAL (BID)	n/a n/a n/a
REPUBLIC OF ARGENTINA	US040114HX11	21/04/2020	09/07/2029	1,0000	BVAL (BID)	n/a n/a n/a
Government of Catalonia	ES0000095879	26/04/2005	26/04/2035	4,2200	BVAL (BID)	NULL n/a BB
SHIMAO GROUP HLDGS LTD	XS2025575114	08/07/2019	15/07/2026	5,6000	BVAL (BID)	NULL NULL
FIBRIA	US31572UAF30	11/01/2017	17/01/2027	5,5000	BVAL (BID)	NULL BBB-
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/06/2013	20/06/2029	1,0000	NOT LISTED /	NULL NULL
BUKLEIA HOLDINGS LIMITED	BUKLEIA	30/07/2021	30/07/2023	3,0000	NOT LISTED /	n/a n/a n/a
WEBUILD SPA	XS1707063589	19/10/2017	26/10/2024	1,7500	BVAL (BID)	NULL BB-
US TREASURY N/B	US91282CFN65	30/09/2022	30/09/2024	4,2500	BVAL (BID)	n/a n/a n/a
Ομόλογα Κυμαινόμενου Επιτοκίου						
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2028846363	18/07/2019	18/07/2029	8,2500	BVAL (BID)	Caa2 CCC n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS2018638648	19/06/2019	26/06/2029	9,7500	BVAL (BID)	Caa3 CCC
VOLKSWAGEN INTL FIN NV	XS1629774230	07/06/2017	14/06/2027	3,8750	BVAL (BID)	Baa2 BBB-
REPUBLIC OF ARGENTINA	US040114HW38	21/04/2020	09/07/2046	1,5000	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						