

GMM BEST SELECTION BALANCED FUND

Γ Τρίμηνο

ΣΥΝΘΕΣΗ ΕΝΕΡΓΗΤΙΚΟΥ	Isin	ΠΟΣΟΤΗΤΑ	ΤΙΜΗ	ΑΞΙΑ (FCy)	ΑΞΙΑ	% Επί της καθαρής αξίας ενεργητικού
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					215.875,43	6,13
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					215.722,19	6,13
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	58.376,2500	1,00000000	58.376,25	58.376,25	1,66
Cash EUROBANK CYPRUS LTD (GBP)		19,5100	1,00000000	19,51	22,57	0,00
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	166.668,3800	1,00000000	166.668,38	157.323,37	4,47
DOMESTIC NON -TRADING BONDS					52.000,00	1,48
Σταθερού Επιτοκίου					52.000,00	1,48
CELTONA LTD NOTE 2024		40.000,0000	80,00000000	32.000,00	32.000,00	0,91
BUKLEIA HOLDINGS LIM 3% 30/07/23	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	0,57
DOMESTIC LISTED STOCKS					132.400,04	3,76
Athens Alternative Market					400,04	0,01
CAIRO MEZZ PLC (KO)	CY0109232112	3.687,0000	0,10850000	400,04	400,04	0,01
CYPRUS EXCHANGE_XCYS					132.000,00	3,75
NETINFO PLC	CY0106391119	110.000,0000	1,20000000	132.000,00	132.000,00	3,75
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					2.242.589,75	63,70
Κυμαινόμενου Επιτοκίου					325.727,72	9,25
PIRAEUS FINANCIAL HLDGS 26/6/2029 9.75% VARIABLE	XS2018638648	100.000,0000	101,68500000	101.685,00	101.685,00	2,89
VW INTL FIN NV 14/6/2171 3.875%VARIABLE	XS1629774230	100.000,0000	88,36400000	88.364,00	88.364,00	2,51
NATIONAL BANK GREECE SA 18/7/2029 8.25% VARIABLE	XS2028846363	100.000,0000	101,01500000	101.015,00	101.015,00	2,87
ARGENT 0.125 09/07/46	US040114HW38	145.500,0000	25,23900000	36.722,75	34.663,72	0,98
Σταθερού Επιτοκίου					1.916.862,03	54,44
ALPHA SERV & HLDGS 13/2/2030 4.25% VARIABLE	XS2111230285	200.000,0000	92,51900000	185.038,00	185.038,00	5,26
GENCAT 4.22% 26/07/35	ES0000095879	100.000,0000	94,37100000	94.371,00	94.371,00	2,68
LAMDA DEVELOPMENT A.E. 21/7/27 3.4%, FIXED	GRC2451207D1	61.000,0000	92,49990000	56.424,94	56.424,94	1,60
SUZANO INTL FINANCE BV 17/1/2027 5.5% FIXED	USN8438JAB46	140.000,0000	98,08300000	137.316,20	129.616,95	3,68
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	150.000,0000	94,25500000	141.382,50	141.382,50	4,02
IPGIM 1.75 26/10/24	XS1707063589	100.000,0000	97,60200000	97.602,00	97.602,00	2,77
ROMANI 4.625 03/04/49	XS1968706876	120.000,0000	74,38800000	89.265,60	89.265,60	2,54
IFC 6.3 25/11/24	US45950VEM46	7.500.000,0000	98,78900000	7.409.175,00	84.179,39	2,39
SHIMAO 5.6 15/07/26	XS2025575114	200.000,0000	3,97500000	7.950,00	7.504,25	0,21
US TREASURY N/B 30/9/2024 4.25% FIXED	US91282CFN65	200.000,0000	98,83200000	197.664,06	186.581,14	5,30
HELLENIC PETROLEUM FINAN 4/10/2024 2% FIXED	XS2060691719	100.000,0000	97,07200000	97.072,00	97.072,00	2,76
ARGENT 1 09/07/29	US040114HX11	7.226,0000	27,34500000	1.975,95	1.865,16	0,05
ΜΥΤΙΑΗΝΑΙΟΣ Α.Ε. 10/7/2030 4% FIXED	GRC3931237D6	70.000,0000	100,16200000	70.113,40	70.113,40	1,99
ΓΕΚ ΤΕΡΝΑ Α.Ε. 3/7/2027 2,75% FIXED	GRC1451207D3	150.000,0000	91,85000000	137.775,00	137.775,00	3,91
ROMANI 3.375 08/02/38	XS1768074319	50.000,0000	70,27800000	35.139,00	35.139,00	1,00
GGB 15/6/2028 3.875% FIXED	GR0114033583	100.000,0000	100,17500000	100.175,00	100.175,00	2,85
ARGENT 0.5 9/7/2029	XS2200244072	3.149,0000	23,65500000	744,90	744,90	0,02
INLOTG 5.25 15/09/24	XS1685702794	200.000,0000	98,07500000	196.150,00	196.150,00	5,57
ARGENT 0.125 09/07/30	XS2177363665	97.000,0000	25,41800000	24.655,46	24.655,46	0,70
ICICI 4 18/03/26	US45112FAJ57	200.000,0000	95,98500000	191.970,00	181.206,34	5,15
FOREIGN NON -TRADING BONDS					84.864,00	2,41
Σταθερού Επιτοκίου					84.864,00	2,41
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	106.080,0000	80,00000000	84.864,00	84.864,00	2,41

FOREIGN LISTED STOCKS						744.556,05	21,15
Athens Exchange						725.242,29	20,60
ΟΤΕ Α.Ε. (ΚΟ)	GRS260333000	7.000,0000	13,82000000	96.740,00	96.740,00		2,75
ΛΑΜΔΑ DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	6.000,0000	6,12000000	36.720,00	36.720,00		1,04
ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ Α.Β.Ε.Τ.Ε. (ΚΟ)	GRS496003005	15.500,0000	14,65000000	227.075,00	227.075,00		6,45
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	14.839,0000	15,86000000	235.346,54	235.346,54		6,68
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	30.000,0000	2,16000000	64.800,00	64.800,00		1,84
ΕΥΡΟΒΑΝΚ ΕΡΓΑΣΙΑΣ ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	44.250,0000	1,45900000	64.560,75	64.560,75		1,83
Nasdaq GS						19.313,76	0,55
PAYPAL HOLDINGS INC	US70450Y1038	350,0000	58,46000000	20.461,00	19.313,76		0,55
OTHER UCITS						1.069,24	0,03
iPath Dow Jones-UBS Agricultur	US06739H2067	25,0000	45,31000000	1.132,75	1.069,24		0,03
Σύνολο Ενεργητικού						3.474.780,24	98,69
Απαιτήσεις/Υποχρεώσεις						46.033,41	1,31
Καθαρό Ενεργητικό						3.520.813,65	100,00

Investment Table of Debt Securities (29/09/2023)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
ALPHA BANK S.A.	XS2111230285	13/02/2020	13/02/2030	4,2500	BGN	Caa2 CCC
GEK TERNA HOLDING REAL ESTATE	GRC1451207D3	03/07/2020	03/07/2027	2,7500	BGN	n/a n/a n/a
HELLENIC PETROLEUM FINAN	XS2060691719	04/10/2019	04/10/2024	2,0000	BGN	NULL NULL
HELLENIC REPUBLIC	GR0114033583	05/04/2023	15/06/2028	3,8750	BGN	n/a n/a n/a
ICICI BANK LTD-SPON ADR	US45112FAJ57	14/03/2016	18/03/2026	4,0000	BGN	Baa3 BBB-
INTRALOT CAPITAL LUX	XS1685702794	13/09/2017	15/09/2024	5,2500	BGN	Caa2 n/a C
ΛΑΜΔΑ DEVELOPMENT S.A.	GRC2451207D1	21/07/2020	21/07/2027	3,4000	BGN	n/a n/a n/a
MYTILINEOS HOLDINGS S.A.	XS2337604479	28/04/2021	30/10/2026	2,2500	BGN	n/a n/a n/a
MYTILINEOS HOLDINGS S.A.	GRC3931237D6	10/07/2023	10/07/2030	4,0000	BGN	n/a n/a n/a
ROMANIA	XS1968706876	27/03/2019	03/04/2049	4,6250	BGN	Baa3 BBB-
ROMANIA	XS1768074319	01/02/2018	08/02/2038	3,3750	BGN	Baa3 BBB-
INTL FINANCE CORP	US45950VEM46	07/11/2014	25/11/2024	6,3000	BGN	Aaa AAA
CELTONA LTD	1813	10/06/2019	10/06/2024	3,0000	BGN	n/a n/a n/a
REPUBLIC OF ARGENTINA	XS2200244072	04/09/2020	09/07/2029	0,5000	BGN	n/a n/a n/a
REPUBLIC OF ARGENTINA	XS2177363665	21/04/2020	09/07/2030	0,1250	BGN	n/a n/a n/a
REPUBLIC OF ARGENTINA	US040114HX11	21/04/2020	09/07/2029	1,0000	BGN	n/a n/a n/a
Government of Catalonia	ES0000095879	26/04/2005	26/04/2035	4,2200	BGN	NULL n/a BB
SHIMAO GROUP HLDGS LTD	XS2025575114	08/07/2019	15/07/2026	5,6000	BGN	NULL NULL
SUZANO SA	USN8438JAB46	17/01/2017	17/01/2027	5,5000	BGN	n/a n/a n/a
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/06/2013	20/06/2029	1,0000	BGN	NULL NULL
ΒΥΚΛΕΙΑ HOLDINGS LIMITED	ΒΥΚΛΕΙΑ	30/07/2021	30/07/2026	3,0000	BGN	n/a n/a n/a
WEBUILD SPA	XS1707063589	19/10/2017	26/10/2024	1,7500	BGN	NULL BB-
US TREASURY N/B	US91282CFN65	30/09/2022	30/09/2024	4,2500	BGN	n/a n/a n/a

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Ομόλογα Κυμαινόμενου Επιτοκίου						
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2028846363	18/07/2019	18/07/2029	8,2500	BGN	Caa2 CCC
PIRAEUS FINANCIAL HOLDINGS SA	XS2018638648	19/06/2019	26/06/2029	9,7500	BGN	Caa3 CCC
VOLKSWAGEN INTL FIN NV	XS1629774230	07/06/2017	14/06/2027	3,8750	BGN	Baa2 BBB-
REPUBLIC OF ARGENTINA	US040114HW38	21/04/2020	09/07/2046	3,6250	BGN	n/a n/a n/a

GMM GLOBAL MONEY MANAGERS LTD

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ