

GMM BEST SELECTION BALANCED FUND

B' TPIMHNO 2024

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					374.802,20	9,97
NATIONAL BANK OF GREECE (CYPRUS) LTD					22,24	0,00
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		22,2400	1,00000000	22,24	22,24	0,00
EUROBANK CYPRUS LTD					374.779,96	9,97
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	193.486,6900	1,00000000	193.486,69	180.744,22	4,81
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	194.012,6900	1,00000000	194.012,69	194.012,69	5,16
Cash EUROBANK CYPRUS LTD (GBP)		19,5100	1,00000000	19,51	23,05	0,00
DOMESTIC NON -TRADING BONDS					52.000,00	1,38
Σταθερού Επιτοκίου					52.000,00	1,38
BUKLEIA HOLDINGS LIM 3% 30/07/23	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	0,53
CELTONA LTD NOTE 2024	1813	40.000,0000	80,00000000	32.000,00	32.000,00	0,85
DOMESTIC LISTED STOCKS					133.356,82	3,55
Athens Alternative Market					1.356,82	0,04
CAIRO MEZZ PLC (KO)	CY0109232112	3.687,0000	0,36800000	1.356,82	1.356,82	0,04
CYPRUS EXCHANGE_XCYS					132.000,00	3,51
NETINFO PLC	CY0106391119	110.000,0000	1,20000000	132.000,00	132.000,00	3,51
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					2.256.283,37	60,00
Zero-Coupon					198.574,00	5,28
GTB 26/7/2024 0% ZERO COUPON	GR0002256254	100.000,0000	99,73500000	99.735,00	99.735,00	2,65
GTB 25/10/2024 0% ZERO COUPON	GR0002259282	100.000,0000	98,83900000	98.839,00	98.839,00	2,63
Κυμαινόμενου Επιτοκίου					255.845,92	6,80
NATIONAL BANK GREECE SA 18/7/2029 8.25% VARIABLE	XS2028846363	100.000,0000	100,15100000	100.151,00	100.151,00	2,66
VW INTL FIN NV 14/6/2171 3.875% VARIABLE	XS1629774230	100.000,0000	96,50000000	96.500,00	96.500,00	2,57
ARGENT 0.125 09/07/46	US040114HW38	145.500,0000	43,55200000	63.368,16	59.194,92	1,57
Σταθερού Επιτοκίου					1.801.863,45	47,92
US TREASURY N/B 30/9/2024 4.25% FIXED	US91282CFN65	200.000,0000	99,72270000	199.445,31	186.310,43	4,95
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	200.000,0000	100,11700000	200.234,00	200.234,00	5,32
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	150.000,0000	96,00000000	144.000,00	144.000,00	3,83
ICICI 4 18/03/26	US45112FAJ57	200.000,0000	97,67600000	195.352,00	182.486,69	4,85
ΓΕΚ ΤΕΡΝΑ Α.Ε. 3/7/2027 2,75% FIXED	GRC1451207D3	150.000,0000	93,23950000	139.859,25	139.859,25	3,72
GGB 15/6/2028 3.875% FIXED	GR0114033583	100.000,0000	102,52700000	102.527,00	102.527,00	2,73
SUZANO INTL FINANCE BV 17/1/2027 5.5% FIXED	USN8438JAB46	140.000,0000	99,29800000	139.017,20	129.861,93	3,45
ARGENT 0.5 9/7/2029	XS2200244072	3.149,0000	53,84100000	1.695,45	1.695,45	0,05
METLEN ENERGY&METALS A.E 10/7/2030 4% FIXED	GRC3931237D6	70.000,0000	99,90030000	69.930,21	69.930,21	1,86
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	103,75100000	103.751,00	103.751,00	2,76
IFC 6.3 25/11/24	US45950VEM46	7.500.000,0000	99,76000000	7.482.000,00	83.832,40	2,23
HELLENIC PETROLEUM FINAN 4/10/2024 2% FIXED	XS2060691719	100.000,0000	99,09400000	99.094,00	99.094,00	2,64
SHIMAO 5.6 15/07/26	XS2025575114	200.000,0000	4,55500000	9.110,00	8.510,04	0,23
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	61.000,0000	95,21500000	58.081,15	58.081,15	1,54
ARGENT 1 09/07/29	US040114HX11	7.226,0000	57,07400000	4.124,17	3.852,56	0,10
ROMANI 4.625 03/04/49	XS1968706876	120.000,0000	82,11300000	98.535,60	98.535,60	2,62
ROMANI 3.375 08/02/38	XS1768074319	50.000,0000	76,21000000	38.105,00	38.105,00	1,01
ARGENT 0.125 09/07/30	XS2177363665	97.000,0000	53,04200000	51.450,74	51.450,74	1,37
GENCAT 4.22% 26/07/35	ES0000095879	100.000,0000	99,74600000	99.746,00	99.746,00	2,65
FOREIGN NON-TRADING BONDS					63.648,00	1,69
Σταθερού Επιτοκίου					63.648,00	1,69

CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXP12	106.080,0000	60,00000000	63.648,00	63.648,00	1,69
FOREIGN LISTED STOCKS					827.510,12	22,01
Athens Exchange					808.537,21	21,50
LAMDA DEVELOPMENT A.E. (KO)	GRS245213004	6.000,0000	6,74000000	40.440,00	40.440,00	1,08
OTE A.E. (KO)	GRS260333000	7.000,0000	13,44000000	94.080,00	94.080,00	2,50
EUROBANK ERGASIAS YΠHPPEΣIΩN & ΣYMMETOXΩN A.E. (KO)	GRS323003012	44.250,0000	2,02100000	89.429,25	89.429,25	2,38
TEPNA ENEPΓEIAKH A.B.E.T.E. (KO)	GRS496003005	15.500,0000	19,49000000	302.095,00	302.095,00	8,03
ADMHE ΣYMMETOXΩN A.E. (KO)	GRS518003009	30.000,0000	2,17500000	65.250,00	65.250,00	1,74
OPAP AE (KO)	GRS419003009	14.839,0000	14,64000000	217.242,96	217.242,96	5,78
Nasdaq GS Stock Exchange					18.972,91	0,50
PAYPAL HOLDINGS INC	US70450Y1038	350,0000	58,03000000	20.310,50	18.972,91	0,50
Σύνολο Ενεργητικού					3.709.026,24	98,63
Απαιτήσεις/Υποχρεώσεις					51.365,19	1,37
Καθαρό Ενεργητικό					3.760.391,43	100,00

Investment Table of Debt Securities (30/06/2024)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
BUKLEIA HOLDINGS LIMITED	BUKLEIA	30/7/2021	30/7/2026	3,0000	BGN	n/a n/a n/a
CELTONA LTD	1813	10/6/2019	10/6/2029	3,0000	BGN	n/a n/a n/a
US TREASURY N/B	US91282CFN65	30/9/2022	30/9/2024	4,2500	BGN	Aaa NULL AA+
ALPHA BANK S.A.	XS2835739660	13/6/2024	13/9/2034	6,0000	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	XS2337604479	28/4/2021	30/10/2026	2,2500	BGN	NULL BB BB
ICICI BANK LTD-SPON ADR	US45112FAJ57	14/3/2016	18/3/2026	4,0000	BGN	Baa3 BBB-
GEK TERNA HOLDING REAL ESTATE	GRC1451207D3	3/7/2020	3/7/2027	2,7500	BGN	NULL NULL
HELLENIC REPUBLIC	GR0114033583	5/4/2023	15/6/2028	3,8750	BGN	Ba1 BBB-
SUZANO SA	USN8438JAB46	17/1/2017	17/1/2027	5,5000	BGN	n/a n/a n/a
REPUBLIC OF ARGENTINA	XS2200244072	4/9/2020	9/7/2029	0,5000	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	GRC3931237D6	10/7/2023	10/7/2030	4,0000	BGN	NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	NULL NULL B
INTL FINANCE CORP	US45950VEM46	7/11/2014	25/11/2024	6,3000	BGN	Aaa AAA
HELLENIC PETROLEUM FINAN	XS2060691719	4/10/2019	4/10/2024	2,0000	BGN	NULL NULL
SHIMAO GROUP HLDGS LTD	XS2025575114	8/7/2019	15/7/2026	5,6000	BGN	NULL NULL
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/7/2020	21/7/2027	3,4000	BGN	NULL NULL
REPUBLIC OF ARGENTINA	US040114HX11	21/4/2020	9/7/2029	1,0000	BGN	n/a n/a n/a
ROMANIA	XS1968706876	27/3/2019	3/4/2049	4,6250	BGN	Baa3 BBB-
ROMANIA	XS1768074319	1/2/2018	8/2/2038	3,3750	BGN	Baa3 BBB-
REPUBLIC OF ARGENTINA	XS2177363665	21/4/2020	9/7/2030	0,1250	BGN	n/a n/a n/a
Government of Catalonia	ES0000095879	26/4/2005	26/4/2035	4,2200	BGN	NULL n/a BB
CULINARY SERVICES UK LIMITED	GB00BBHXP12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Κυμαινόμενου Επιτοκίου						
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2028846363	18/7/2019	18/7/2029	8,2500	BGN	Ba3 B- B+
VOLKSWAGEN INTL FIN NV	XS1629774230	7/6/2017	14/6/2027	3,8750	BGN	Baa2 BBB-
REPUBLIC OF ARGENTINA	US040114HW38	21/4/2020	9/7/2046	3,6250	BGN	n/a n/a n/a

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Zero-Coupon						
HELLENIC T-BILL	GR0002256254	26/1/2024	26/7/2024	0,0000	BGN	NULL NULL
HELLENIC T-BILL	GR0002259282	26/4/2024	25/10/2024	0,0000	BGN	n/a n/a n/a

GMM GLOBAL MONEY MANAGERS LTD

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