

GMM ASPENDOS BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2024

QUARTER C'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					68.355,21	4,75
NATIONAL BANK OF GREECE (CYPRUS) LTD					4.770,00	0,33
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		4.770,0000	1,00000000	4.770,00	4.770,00	0,33
EUROBANK CYPRUS LTD					63.585,21	4,42
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	59.057,9100	1,00000000	59.057,91	59.057,91	4,10
Cash EUROBANK CYPRUS LTD (RUB)		26.701,1700	1,00000000	26.701,17	257,69	0,02
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	4.780,2600	1,00000000	4.780,26	4.269,61	0,30
DOMESTIC TRADING BONDS					13.484,00	0,94
Fixed Interest Rate					13.484,00	0,94
CPLP SHIPPING HOLDING 22/10/2026 2,65% FIXED	GRC823121AB9	14.000,0000	96,31430000	13.484,00	13.484,00	0,94
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					3.349,36	0,23
Optima Bank S.A.					121,08	0,01
Cash Optima Bank S.A. (EUR)		121,0800	1,00000000	121,08	121,08	0,01
BETA SECURITIES SA					3.228,28	0,22
Cash BETA SECURITIES SA (EUR)		3.228,2800	1,00000000	3.228,28	3.228,28	0,22
FOREIGN TRADING BONDS					1.082.793,35	75,19
Zero-Coupon					149.068,00	10,35
GTB 24/1/2025 0% ZERO COUPON	GR0002263326	50.000,0000	98,95800000	49.479,00	49.479,00	3,44
GERMAN TREASURY BILL 20/11/2024 0% ZERO COUPON	DE000BU0E113	100.000,0000	99,58900000	99.589,00	99.589,00	6,92
Fixed Interest Rate					933.725,35	64,84
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	107,84200000	107.842,00	107.842,00	7,49
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	97,67200000	97.672,00	97.672,00	6,78

CEZCP 4.875 16/4/2025	XS0502286908	50.000,0000	100,67200000	50.336,00	50.336,00	3,50
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	45.000,0000	97,70000000	43.965,00	43.965,00	3,05
EUROBANK SA 24/9/2030 4% VARIABLE	XS2904504979	100.000,0000	100,71000000	100.710,00	100.710,00	6,99
ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ 22/10/2026 2,6% FIXED	GRC813119AD1	40.000,0000	97,45730000	38.982,92	38.982,92	2,71
IFC 6.3 25/11/24	US45950VEM46	4.000.000,0000	99,92000000	3.996.800,00	42.603,90	2,96
ΓΕΚ ΤΕΡΝΑ Α.Ε. 3/7/2027 2,75% FIXED	GRC1451207D3	47.000,0000	96,04550000	45.141,39	45.141,39	3,13
SPR 3.85 15/06/26	US85205TAG58	50.000,0000	97,11200000	48.556,00	43.369,06	3,01
METLEN ENERGY&METALS A.E 10/7/2030 4% FIXED	GRC3931237D6	50.000,0000	101,09720000	50.548,60	50.548,60	3,51
TOYOTA MOTOR CREDIT CORP 24/7/2030 3.85% FIXED	XS2655865546	100.000,0000	103,11800000	103.118,00	103.118,00	7,16
ALPHA BANK SA 27/6/2029 6.875% VARIABLE	XS2640904319	100.000,0000	110,68500000	110.685,00	110.685,00	7,69
GGB 30/1/2033 3,9% FIXED	GR0128015725	50.000,0000	106,70000000	53.350,00	53.350,00	3,70
SUZANO INTL FINANCE BV 17/1/2027 5.5% FIXED	USN8438JAB46	50.000,0000	101,66300000	50.831,50	45.401,48	3,15
FOREIGN LISTED STOCKS					230.940,00	16,04
Athens Exchange					230.940,00	16,04
ADMIE	GRS518003009	5.000,0000	2,36500000	11.825,00	11.825,00	0,82
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	3.000,0000	10,93000000	32.790,00	32.790,00	2,28
LAMDA DEVELOPMENT A.E. (ΚΟ)	GRS245213004	3.000,0000	7,49000000	22.470,00	22.470,00	1,56
METLEN ENERGY&METALS A.E. (ΚΟ)	GRS393503008	500,0000	35,38000000	17.690,00	17.690,00	1,23
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	1.500,0000	15,96000000	23.940,00	23.940,00	1,66
ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ Α.Β.Ε.Τ.Ε. (ΚΟ)	GRS496003005	2.500,0000	19,51000000	48.775,00	48.775,00	3,39
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	2.000,0000	12,04000000	24.080,00	24.080,00	1,67
ΜΟΤΟΡ ΟΪΛ (ΕΛΛΑΣ) ΔΙΥΛ. ΚΟΡΙΝΘΟΥ ΑΕ (ΚΟ)	GRS426003000	1.000,0000	21,26000000	21.260,00	21.260,00	1,48
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	15.000,0000	1,87400000	28.110,00	28.110,00	1,95
OTHER UCITS					34.524,00	2,40
ISHARES EM LODAL GOV BND	IE00B5M4WH52	840,0000	41,10000000	34.524,00	34.524,00	2,40
<i>Total Assets</i>					1.433.445,92	99,54
<i>Receivables/Liabilities</i>					6.565,56	0,46
<i>Net Assets</i>					1.440.011,48	100,00

Investment Table of Debt Securities (30/09/2024)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Bonds Fixed Interest Rate						
CPLP SHIPPING	GRC823121AB9	22/10/2021	22/10/2026	2,6500	BGN	NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	NULL NULL B
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	NULL BB- BB-
CEZ AS	XS0502286908	16/4/2010	16/4/2025	4,8750	BGN	n/a n/a n/a
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/7/2020	21/7/2027	3,4000	BGN	NULL NULL
EUROBANK S.A	XS2904504979	24/9/2024	24/9/2030	4,0000	BGN	n/a n/a n/a
TERNA ENERGY FINANCE	GRC813119AD1	22/10/2019	22/10/2026	2,6000	BGN	NULL NULL
INTL FINANCE CORP	US45950VEM46	7/11/2014	25/11/2024	6,3000	BGN	Aaa AAA
GEK TERNA HOLDING REAL ESTATE	GRC1451207D3	3/7/2020	3/7/2027	2,7500	BGN	NULL NULL
SPIRIT AEROSYSTEMS INC	US85205TAG58	24/5/2016	15/6/2026	3,8500	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	GRC3931237D6	10/7/2023	10/7/2030	4,0000	BGN	NULL NULL
TOYOTA MOTOR	XS2655865546	24/7/2023	24/7/2030	3,8500	BGN	n/a n/a n/a
ALPHA BANK S.A.	XS2640904319	27/6/2023	27/6/2029	6,8750	BGN	Ba2 BB- NULL
HELLENIC REPUBLIC	GR0128015725	5/12/2017	30/1/2033	3,9000	BGN	Ba1 BBB-
SUZANO SA	USN8438JAB46	17/1/2017	17/1/2027	5,5000	BGN	n/a n/a n/a

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Zero-Coupon						
HELLENIC REPUBLIC	GR0002263326	26/7/2024	24/1/2025	0,0000	BGN	n/a n/a n/a
BUNDESobligation	DE000BU0E113	22/11/2023	20/11/2024	0,0000	BGN	n/a n/a n/a

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

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