

GMM SHORT TERM BOND FUND

MUTUAL FUND INVESTMENTS TABLE 2018 Q2

MUTUAL FUND ASSETS LINE UP	Nbr. OF ITEMS	PRICE ON LAST DAY OF QUARTER	TOTAL VALUE ON LAST DAY OF QUARTER
I. DOMESTIC INVESTMENTS			
1. CASH ASSETS DEPOSITS			
TD EUROBANK CYPRUS	750.000,0000	1,00000000	750.000,00
CASH ACCOUNT IN USD	11,6800	0,85778007	10,02
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			593.683,88
ALPHA BANK CYPRUS - CASH IN EURO			649.940,00
EUROBANK CYPRUS CASH EURO			206.392,86
CASH ACCOUNT IN GBP	8,6700	1,12860448	9,79
TOTAL I.1			2.200.036,55
2. TRADED BONDS			
FIXED			
CYPRUS 3.25 18/1/2023	1.000,0000	109,64200000	109.642,00
- Isin: CY0146250812			
- Issuer: CYPRUS GOVERNMENT BOND			
- Issue Date - Maturity Date: 18-JAN-16 - 18-JAN-23 Interest Rate: 3.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: BB+			
- Other Terms:			
TOTAL FIXED			109.642,00
TOTAL I.2			109.642,00
TOTAL DOMESTIC INVESTMENTS (I)			2.309.678,55
II. FOREIGN INVESTMENTS			
1. BONDS - TBILLS			
FIXED			
HELLENIC TBILL 31/8/2018	4.500,0000	99,85800000	449.361,00
- Isin: GR0002173392			
- Issuer: HELLENIC T-BILL			
- Issue Date - Maturity Date: 02-MAR-18 - 31-AUG-18 Interest Rate: 0%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: B			
- Other Terms:			
HELLENIC PETROLEUM 5.25% 04/07/19	2.000,0000	102,15400000	204.308,00
- Isin: XS1083287547			
- Issuer: HELLENIC PETROLEUM SA			
- Issue Date - Maturity Date: 04-JUL-14 - 04-JUL-19 Interest Rate: 5.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
GENERLITAT DE CATALUNYA 11/2/2020	1.500,0000	105,74900000	158.623,50
- Isin: ES00000950E9			
- Issuer: GENERALITAT DE CATALUNYA			
- Issue Date - Maturity Date: 11-FEB-10 - 11-FEB-20 Interest Rate: 4.95%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Ba3			
- Other Terms:			
Q & R UK LTD 21/7/2020 6	1.000,0000	100,00000000	100.000,00
- Isin: CY0144830912			
- Issuer: QUALITY & RELIABILITY			
- Issue Date - Maturity Date: 22-JUL-14 - 21-JUL-20 Interest Rate: 6%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
VESTAS WIND 11/3/2022	1.000,0000	106,03800000	106.038,00
- Isin: XS1197336263			
- Issuer: VESTAS WIND SYSTEMS A/S			
- Issue Date - Maturity Date: 11-MAR-15 - 11-MAR-22 Interest Rate: 2.75%			

- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
OPAP 21/3/2022	1.000,0000	102,14680000	102.146,80
- Isin: GRC4191173B0			
- Issuer: OPAP SA			
- Issue Date - Maturity Date: 21-MAR-17 - 21-MAR-22	Interest Rate: 3.5%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
FIAT 4.75 15/07/22	2.000,0000	110,49800000	220.996,00
- Isin: XS1088515207			
- Issuer: FIAT CHRYSLER FINANCE EU			
- Issue Date - Maturity Date: 15-JUL-14 - 15-JUL-22	Interest Rate: 4.75%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Ba3			
- Other Terms:			
GGB 4.375% 01/08/2022	2.000,0000	105,50500000	211.010,00
- Isin: GR0114029540			
- Issuer: HELLENIC T-BILL			
- Issue Date - Maturity Date: 01-AUG-17 - 01-AUG-22	Interest Rate: 4.375%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B			
- Other Terms:			
PIRELLI INT 25/01/2023-ITALIAN	2.000,0000	96,69400000	193.388,00
- Isin: XS1757843146			
- Issuer: PIRELLI & C SPA			
- Issue Date - Maturity Date: 25-JAN-18 - 25-JAN-23	Interest Rate: 1.375%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
ALPHA BANK 2.5% 02/05/23 CORP	2.000,0000	100,23100000	200.462,00
- Isin: XS1762980065			
- Issuer: ALPHA BANK SA			
- Issue Date - Maturity Date: 05-FEB-18 - 05-FEB-23	Interest Rate: 2.5%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B3e			
- Other Terms:			
CORAL AE OIL CHEMICALS 0 11/5/23	500,0000	100,29000000	50.145,00
- Isin: GRC8161185B1			
- Issuer: CORAL AE OIL CHEMICALS			
- Issue Date - Maturity Date: 10-MAY-18 - 11-MAY-23	Interest Rate: 3%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: D			
- Other Terms:			
TOTAL FIXED			1.996.478,30
OTHER			
INTESA SANPAOLO 0.622, 04/19/22-italian	1.000,0000	97,78700000	97.787,00
- Isin: XS1599167589			
- Issuer: INTESA SANPAOLO SPA			
- Issue Date - Maturity Date: 19-APR-17 - 19-APR-22	Interest Rate: .622%		
- Interest Type: Other	Source: BLOOMBERG		
- Credit Rating: Baa1			
- Other Terms:			
TOTAL OTHER			97.787,00
ZERO COUPON			
HELLENIC T-BILL 03/8/18	3.000,0000	99,92700000	299.781,00
- Isin: GR0002172386			
- Issuer: HELLENIC T-BILL			
- Issue Date - Maturity Date: 31-JAN-18 - 03-AUG-18	Interest Rate: 0%		
- Interest Type: Zero Coupon	Source: BLOOMBERG		
- Credit Rating: B			
- Other Terms:			
HELLENIC TBILL 0%, 07/12/18	6.000,0000	99,58600000	597.516,00

- Isin: GR0002176429
 - Issuer: HELLENIC T-BILL
 - Issue Date - Maturity Date: 04-MAY-18 - 07-DEC-18 Interest Rate: 0%
 - Interest Type: Zero Coupon Source: BLOOMBERG
 - Credit Rating: B
 - Other Terms:

TOTAL ZERO COUPON 897.297,00

TOTAL II.1 2.991.562,30

2. NON TRADED BONDS

FIXED

CELTONA LTD 15/12/2019 66,0000 100,00000000 6.600,00

- Isin:
 - Issuer: CELTONA LTD
 - Issue Date - Maturity Date: 15-DEC-16 - 15-DEC-19 Interest Rate: 3%
 - Interest Type: Fixed Source:
 - Credit Rating: NA
 - Other Terms:

GLOBO TECH 6% 20/6/2021 662,9724 46,62000000 30.907,77

- Isin: GB00BBHXPS12
 - Issuer: GLOBO TECHNOLOGIES UK LT
 - Issue Date - Maturity Date: 20-JUN-13 - 20-JUN-21 Interest Rate: 6%
 - Interest Type: Fixed Source: BLOOMBERG
 - Credit Rating: N/A
 - Other Terms:

TOTAL FIXED 37.507,77

TOTAL II.2 37.507,77

TOTAL FOREIGN INVESTMENTS (II) 3.029.070,07

TOTAL ASSETS (I) + (II) 5.338.748,62

RECEIVABLES / LIABILITIES -17.843,77

TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES 5.320.904,85

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