

SOL GMM BALANCED 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			
CASH ACCOUNT IN GBP	2,4700	1,12860448	2,79
CASH ACCOUNT IN RUB	84.282,8600	0,01366901	1.152,06
EUROBANK CYPRUS CASH EURO			351.064,87
CASH ACCOUNT IN USD	357.113,3900	0,85778007	306.324,75
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			2.643,89
TOTAL I.1			661.188,36
2. TRADED BONDS			
FIXED			
CYPRUS 3.25 18/1/2023	3.000,0000	109,64200000	328.926,00
- 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:			
CYPRUS 9.25 19/1/2027	1.000,0000	97,37700000	97.377,00
- Isin: XS1551761569			
- Issuer: BANK OF CYPRUS PCL			
- Issue Date - Maturity Date: 19-JAN-17 - 19-JAN-27 Interest Rate: 9.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: BB+			
- Other Terms:			
TOTAL FIXED			426.303,00
TOTAL I.2			426.303,00
3. OTHER COLLECTIVE INVESTMENTS UNDERTAKINGS			
HELLAS -CYPRUS GMM RECOVERY FUND	9.727,2480	9,53270000	92.726,94
GMM GLOBAL OPPORTUNITIES BALANCED FUND	10.529,8630	8,59560000	90.510,49
TOTAL I.3			183.237,43
TOTAL DOMESTIC INVESTMENTS (I)			1.270.728,79
II. FOREIGN INVESTMENTS			
1. BONDS - TBILLS			
FIXED			
HELLENIC TBILL 31/8/2018	1.000,0000	99,85800000	99.858,00
- 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:			
AFRICAN DEVELOPMENT BANK 15/5/2019	2.000,0000	84,69891920	169.397,84
- Isin: US00828EBN85			
- Issuer: AFRICAN DEVELOPMENT BANK			
- Issue Date - Maturity Date: 21-APR-16 - 15-MAY-19 Interest Rate: 1%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Aaa			
- Other Terms:			
Q & R UK LTD 21/7/2020 6	1.500,0000	100,00000000	150.000,00
- 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:			
US TREASURY 15/11/2020	3.000,0000	84,14621397	252.438,64

- Isin: US9128283G32			
- Issuer: US TREASURY N/B			
- Issue Date - Maturity Date: 15-NOV-17 - 15-NOV-20	Interest Rate: 1.75%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Aaa			
- Other Terms:			
NORTHROP GRUMMAN CORP	1.800,0000	86,66151999	155.990,74
- Isin: US666807BE14			
- Issuer: NORTHROP GRUMMAN CORP			
- Issue Date - Maturity Date: 08-NOV-10 - 15-MAR-21	Interest Rate: 3.5%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Baa2			
- Other Terms:			
GM 4.375 25/9/2021	1.000,0000	87,39320638	87.393,21
- Isin: US37045XAQ97			
- Issuer: GENERAL MOTORS FINL CO			
- Issue Date - Maturity Date: 25-SEP-14 - 25-SEP-21	Interest Rate: 4.375%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Baa3			
- Other Terms:			
HELLENIC PETRO. 4.875% 14/10/21	1.000,0000	103,80700000	103.807,00
- Isin: XS1500377517			
- Issuer: HELLENIC PETROLEUM SA			
- Issue Date - Maturity Date: 14-OCT-16 - 14-OCT-21	Interest Rate: 4.875%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: N/A			
- Other Terms:			
DEHLI INT AIRPORT 3/2/2022	2.000,0000	87,14959684	174.299,19
- Isin: XS1165980274			
- Issuer: DELHI INTERNATIONAL AIRP			
- Issue Date - Maturity Date: 03-FEB-15 - 03-FEB-22	Interest Rate: 6.125%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Ba2			
- Other Terms:			
GASLOG 8.875 22/3/2022	1.000,0000	89,43043404	89.430,43
- Isin: USG37585AC37			
- Issuer: GASLOG LTD			
- Issue Date - Maturity Date: 22-MAR-17 - 22-MAR-22	Interest Rate: 8.875%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
SYSTEMS SUNLIGHT ABEE 20/6/2022	970,0000	100,25000000	97.242,50
- Isin: GRC8121176B9			
- Issuer: SYSTEMS SUNLIGHT ABEE			
- Issue Date - Maturity Date: 20-JUN-17 - 20-JUN-22	Interest Rate: 4.25%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
REPUBLIC OF NIGERIA 27/6/2022	1.300,0000	84,05729971	109.274,49
- Isin: US65412AEK43			
- Issuer: REPUBLIC OF NIGERIA			
- Issue Date - Maturity Date: 27-JUN-17 - 27-JUN-22	Interest Rate: 5.625%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B2			
- Other Terms:			
MYTILINEOS 6/22 3.1%	1.010,0000	100,53400000	101.539,34
- Isin: GRC3931176B0			
- Issuer: MYTILINEOS HOLDINGS SA			
- Issue Date - Maturity Date: 27-JUN-17 - 27-JUN-22	Interest Rate: 3.1%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
VALLOUREC SA FXD 15/10/22	1.000,0000	101,43800000	101.438,00
- Isin: XS1700480160			
- Issuer: VALLOUREC SA			
- Issue Date - Maturity Date: 18-OCT-17 - 15-OCT-22	Interest Rate: 6.625%		

- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B			
- Other Terms:			
PIRELLI INT 25/01/2023-ITALIAN	1.000,0000	96,69400000	96.694,00
- 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	1.300,0000	100,29000000	130.377,00
- 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:			
B&F COMM GARMENT IND 26/6/2023	1.000,0000	100,00000000	100.000,00
- Isin: GRC8171186B7			
- Issuer: B&F COMM GARMENT IND SA			
- Issue Date - Maturity Date: 26-JUN-18 - 26-JUN-23	Interest Rate: 4.95%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
PETROBRAS ARGENTINA 21/7/2023	1.000,0000	81,79104478	81.791,04
- Isin: USP7873PAE62			
- Issuer: PAMPA ENERGIA SA			
- Issue Date - Maturity Date: 07-JUL-16 - 21-JUL-23	Interest Rate: 7.375%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B2			
- Other Terms:			
SAIPEM 2.625 7/1/2025	1.000,0000	96,23500000	96.235,00
- Isin: XS1711584430			
- Issuer: SAIPEM FINANCE INTL BV			
- Issue Date - Maturity Date: 07-NOV-17 - 07-JAN-25	Interest Rate: 2.625%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Ba1			
- Other Terms:			
GEKTER 3.95% 5/4/25	1.260,0000	99,97270000	125.965,60
- Isin: GRC1451184D4			
- Issuer: GEK TERNA HLD ESTATE			
- Issue Date - Maturity Date: 05-APR-18 - 04-APR-25	Interest Rate: 3.95%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
PIAGIM 3.625% 04/30/25-italian	2.000,0000	100,04300000	200.086,00
- Isin: XS1808984501			
- Issuer: PIAGGIO & C SPA			
- Issue Date - Maturity Date: 30-APR-18 - 30-APR-25	Interest Rate: 3.625%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B1			
- Other Terms:			
GOLDMAN SACHS 15/5/2026	1.500,0000	84,84474181	127.267,11
- Isin: US38141GXD14			
- Issuer: GOLDMAN SACHS GROUP INC			
- Issue Date - Maturity Date: 17-MAY-18 - 15-MAY-26	Interest Rate: 3.4906%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: A3			
- Other Terms:			

ASIAN DEVELOPMENT BANK 6/10/2026	30.500,0000	1,13486525	34.613,39
- Isin: XS1496739464			
- Issuer: ASIAN DEVELOPMENT BANK			
- Issue Date - Maturity Date: 06-OCT-16 - 06-OCT-26 Interest Rate: 6.2%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Aaa			
- Other Terms:			
SYNGENTA FINANCE NV 10/9/2027	1.000,0000	86,77100000	86.771,00
- Isin: XS1199954691			
- Issuer: SYNGENTA FINANCE NV			
- Issue Date - Maturity Date: 10-MAR-15 - 10-SEP-27 Interest Rate: 1.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Ba2			
- Other Terms:			
TOTAL FIXED			2.972.371,52
FLOATING			
GENERAL MOTORS 09/04/2021	1.500,0000	86,20775433	129.311,63
- Isin: US37045XCH70			
- Issuer: GENERAL MOTORS FINL CO			
- Issue Date - Maturity Date: 10-APR-18 - 09-APR-21 Interest Rate: 3.1875%			
- Interest Type: Floating Source: BLOOMBERG			
- Credit Rating: Baa3			
- Other Terms:			
ROYAL BANK OF CANADA 30/4/2021	1.000,0000	85,81660662	85.816,61
- Isin: US78013XKH07			
- Issuer: ROYAL BANK OF CANADA			
- Issue Date - Maturity Date: 30-APR-18 - 30-APR-21 Interest Rate: 2.7488%			
- Interest Type: Floating Source: BLOOMBERG			
- Credit Rating: A1			
- Other Terms:			
TOTAL FLOATING			215.128,24
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	1.000,0000	99,92700000	99.927,00
- 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	2.500,0000	99,58600000	248.965,00
- 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			348.892,00
TOTAL II.1			3.634.178,76
2. NON TRADED BONDS			
FIXED			
CELTONA LTD 15/12/2019	589,0000	100,00000000	58.900,00
- 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	5.966,7519	46,62000000	278.169,97
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- Isin: GB00BBHXP512
 - 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			337.069,97
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TOTAL II.2			337.069,97
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3. LISTED STOCKS

QUALITY & RELIABILITY SA	121.391,0000	0,21300000	25.856,28
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TOTAL II.3			25.856,28
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4. MARGIN

MARGIN CLASS 1 IN EURO			14.243,54
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MARGIN IN USD/BETA	112.476,8800	0,85778007	96.480,43
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TOTAL II.4			110.723,97
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5. EXCHANGE TRADED FUNDS

NORDEA I SIC-STAB RET-BP-EUR-ETF	6.315,0000	16,19000000	102.239,85
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TOTAL II.5			102.239,85
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TOTAL FOREIGN INVESTMENTS (II)			4.210.068,83
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TOTAL ASSETS (I) + (II)			5.480.797,62
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RECEIVABLES / LIABILITIES			34.337,80
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TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES			5.515.135,42
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IV. FOREIGN DERIVATIVES PRODUCTS

1. OPTIONS ON STOCKS

OPTION DAX 21/09/18	23,0000	31,30000000	3.599,50
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- Exchange: FRANKFURT Country: GERMANY

TOTAL IV.1			3.599,50
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TOTAL FOREIGN DERIVATIVES PRODUCTS (IV)			3.599,50
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GENERAL TOTAL DERIVATIVES (III) + (IV)			3.599,50
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GMM GLOBAL MONEY MANAGERS LTD
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