

## GMM SHORT TERM BOND FUND

## MUTUAL FUNDS INVESTMENTS TABLE 2021

Quarter: B

MUTUAL FUND ASSETS LINE UP	PIECES	PRICE	TOTAL VALUE
		ON LAST DAY OF THE QUARTER	ON LAST DAY OF THE QUARTER
<b>I. DOMESTIC INVESTMENTS</b>			
<b>1. CASH ASSETS, DEPOSITS</b>			
TD no tax 12/05-12/07 .15% Optima Bank	100.000,0000	1,00000000	100.000,00
CASH ACCOUNT IN CNY	14.500,0000	0,13030674	1.889,45
CASH ACCOUNT IN USD	6.985,5200	0,84146752	5.878,09
EUROBANK CYPRUS CASH EURO			156.084,75
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			1.710,17
CASH ACCOUNT IN GBP	8,7600	1,16543325	10,21
OPTIMA- CASH IN EURO			82,72
<b>TOTAL I.1</b>			<b>265.655,39</b>
<b>TOTALS DOMESTIC INVESTMENTS (I)</b>			<b>265.655,39</b>
<b>II. FOREIGN INVESTMENTS</b>			
<b>1. BONDS - TBILLS</b>			
<b>OTHER</b>			
ETEGA 2.75% 10/08/26	1.000,0000	103,75800000	103.758,00
- Isin: XS2237982769			
- Issuer: NATIONAL BANK GREECE SA			
- Issue Date - Maturity Date 08-OCT-20 - 08-OCT-26 Interest: 2.75%			
- Interest Type: Other Source: BLOOMBERG			
- Credit Rating: CCC-			
- Other Terms:			
<b>TOTAL OTHER</b>			<b>103.758,00</b>
<b>FIXED</b>			
HOUSEMARKET 5% 10/04/21 CORP	1.500,0000	101,10000000	151.650,00
- Isin: GRC8081169B2			
- Issuer: HOUSEMARKET SA			
- Issue Date - Maturity Date 04-OCT-16 - 04-OCT-21 Interest: 5%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
MOTOROIL 3.25 01/4/2022	1.000,0000	100,07000000	100.070,00
- Isin: XS1586710185			
- Issuer: MOTOR OIL FINANCE PLC			
- Issue Date - Maturity Date 30-MAR-17 - 01-APR-22 Interest: 3.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
PIRELLI INT 25/01/2023-ITALIAN	1.000,0000	101,65300000	101.653,00
- Isin: XS1757843146			
- Issuer: PIRELLI & C SPA			
- Issue Date - Maturity Date 25-JAN-18 - 25-JAN-23 Interest: 1.375%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
CORAL AE OIL CHEMICALS 0 11/5/23	100,0000	102,00000000	10.200,00
- Isin: GRC8161185B1			
- Issuer: CORAL AE OIL CHEMICALS			
- Issue Date - Maturity Date 10-MAY-18 - 11-MAY-23 Interest: 3%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
ASIAN DEVELOPMENT BANK 2.9% 5/3/24	5.000,0000	13,14195616	65.709,78
- Isin: XS1958237403			
- Issuer: ASIAN DEVELOPMENT BANK			
- Issue Date - Maturity Date 05-MAR-19 - 05-MAR-24 Interest: 2.9%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Aaa			
- Other Terms:			
HELLENIC PETROLEUM 2% 04/10/24	1.000,0000	100,03600000	100.036,00

- Isin: XS2060691719			
- Issuer: HELLENIC PETROLEUM SA			
- Issue Date - Maturity Date 04-OCT-19 - 04-OCT-24	Interest: 2%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: N/A			
- Other Terms:			
<b>MYTILINEOS 2.5 12/01/24 CORP</b>	<b>2.000,0000</b>	<b>103,12200000</b>	<b>206.244,00</b>
- Isin: XS2010038144			
- Issuer: Mytilineos Financial Partners S.A.			
- Issue Date - Maturity Date 22-NOV-19 - 01-DEC-24	Interest: 2.5%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: BB-			
- Other Terms:			
<b>MACEDONIA 2.75% 01/18/25</b>	<b>1.000,0000</b>	<b>104,99700000</b>	<b>104.997,00</b>
- Isin: XS1744744191			
- Issuer: MACEDONIA			
- Issue Date - Maturity Date 18-JAN-18 - 18-JAN-25	Interest: 2.75%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: BB-			
- Other Terms:			
<b>DEUTSCHE LUFTHANSA 2.875% 11/02/25</b>	<b>1.000,0000</b>	<b>101,79800000</b>	<b>101.798,00</b>
- Isin: XS2296201424			
- Issuer: LUFTHANSA			
- Issue Date - Maturity Date 11-FEB-21 - 11-FEB-25	Interest: 2.875%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Ba2			
- Other Terms:			
<b>PIAGIM 3.625% 04/30/25-italian</b>	<b>1.000,0000</b>	<b>101,76300000</b>	<b>101.763,00</b>
- Isin: XS1808984501			
- Issuer: PIAGGIO & C SPA			
- Issue Date - Maturity Date 30-APR-18 - 30-APR-25	Interest: 3.625%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Ba3			
- Other Terms:			
<b>COSTAMARE PARTICIP 2.7% 25/05/2026</b>	<b>290,0000</b>	<b>102,22020000</b>	<b>29.643,86</b>
- Isin: GRC5211214B5			
- Issuer: COSTAMARE			
- Issue Date - Maturity Date 25-MAY-21 - 25-MAY-26	Interest: 2.7%		
- Interest Type: Fixed	Source:		
- Credit Rating:			
- Other Terms:			
<b>TERNA 0 10/22/26</b>	<b>500,0000</b>	<b>101,51000000</b>	<b>50.755,00</b>
- Isin: GRC813119AD1			
- Issuer: TERNA ENERGY FINANCE			
- Issue Date - Maturity Date 15-OCT-19 - 22-OCT-26	Interest: 2.6%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: NA			
- Other Terms:			
<b>EUROB 2% 05/05/27 CORP</b>	<b>1.500,0000</b>	<b>100,02800000</b>	<b>150.042,00</b>
- Isin: XS2338193019			
- Issuer: ERB HELLAS PLC			
- Issue Date - Maturity Date 05-MAY-21 - 05-MAY-27	Interest: 2%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: B+			
- Other Terms:			
<b>PRXNA 1.539% 08/03/28</b>	<b>1.000,0000</b>	<b>103,61500000</b>	<b>103.615,00</b>
- Isin: XS2211183244			
- Issuer: PROSUS			
- Issue Date - Maturity Date 03-AUG-20 - 03-AUG-28	Interest: 1.539%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: A2			
- Other Terms:			
<b>RWE AG , 3.5%, 04/21/75</b>	<b>1.000,0000</b>	<b>107,00000000</b>	<b>107.000,00</b>
- Isin: XS1219499032			
- Issuer: RWE AG			
- Issue Date - Maturity Date 21-APR-16 - 21-APR-75	Interest: 3.5%		
- Interest Type: Fixed	Source: BLOOMBERG		
- Credit Rating: Ba2			
- Other Terms:			

<b>TOTAL FIXED</b>			<b>1.485.176,64</b>
<b>TOTAL II.1</b>			<b>1.588.934,64</b>
<b>2. NON TRADED BONDS</b>			
<b>FIXED</b>			
Q & R CYPRUS LTD 21/7/2022 6%	1.720,0000	100,00000000	172.000,00
- Isin: CY0148561711			
- Issuer: QUALITY & RELIABILITY			
- Issue Date - Maturity Date 06-MAY-19 - 21-JUL-22 Interest: 6%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
CELTONA LTD 10/06/2024	368,0000	100,00000000	36.800,00
- Isin:			
- Issuer: CELTONA LTD			
- Issue Date - Maturity Date 10-JUN-19 - 10-JUN-24 Interest: 3%			
- Interest Type: Fixed Source:			
- Credit Rating: NA			
- Other Terms:			
CULINARY SERV 1% 20/6/29ex globo	334,1520	100,00000000	33.415,20
- Isin: GB00BBHXPS12			
- Issuer: GLOBO TECHNOLOGIES UK LT			
- Issue Date - Maturity Date 20-JUN-13 - 20-JUN-29 Interest: 1%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
<b>TOTAL FIXED</b>			<b>242.215,20</b>
<b>TOTAL II.2</b>			<b>242.215,20</b>
<b>3. EXCHANGE TRADED FUNDS</b>			
ETF XCHINA GOVERNMENT BOND	3.000,0000	19,47000000	58.410,00
INCOME GREEK BOND class GMM	15.000,0000	10,84230000	162.634,50
ISHARES EM ASIA MLCL GOV BND	1.000,0000	82,27000000	82.270,00
<b>TOTAL II.3</b>			<b>303.314,50</b>
<b>TOTAL FOREIGN INVESTMENTS (II)</b>			<b>2.134.464,34</b>
<b>TOTAL ASSETS (I) + (II)</b>			<b>2.400.119,73</b>
<b>RECEIVABLES / LIABILITIES</b>			<b>64.682,03</b>
<b>TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES</b>			<b>2.464.801,76</b>

GMM GLOBAL MONEY MANAGERS LTD

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