GMM GERAISTOS BALANCED FUND

MUTUAL FUNDS INVESTMENTS TABLE 2021
Quarter: C

MUTUAL FUND ASSETS LINE UP	PIECES	PRICE ON LAST DAY OF THE QUARTER	TOTAL VALUE ON LAST DAY OF THE QUARTER
I. DOMESTIC INVESTMENTS			
1. CASH ASSETS, DEPOSITS			
CASH ACCOUNT IN CAD	229,1200	0,67796610	155,34
CASH ACCOUNT IN USD	2.529,1400	0,86363244	2.184,25
EUROBANK CYPRUS CASH EURO			41.247,32
ALPHA BANK CYPRUS - CASH IN EURO			1.828,33
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			3.668,71
CASH ACCOUNT IN AUD	82.500,0000	0,62131097	51.258,15
TOTAL I.1			**100.342,10**
LISTED STOCKS			
CAIRO MEZZ PLC	7.868,0000	0,12500000	983,50
TOTAL I.2			**983,50**
TOTALS DOMESTIC INVESTMENTS (I)			**101.325,60**
II. FOREIGN INVESTMENTS			
1. BONDS - TBILLS			
STEPPED			
ARGENT 0.125% 07/09/46	970,0000	28,68036963	27.819,96
- Isin: US040114HW38			
- Issuer: REPUBLIC OF ARGENTINA			
- Issue Date - Maturity Date: 04-SEP-20 - 09-JUL-46 Interest Rate: .125%			
- Interest Type: Stepped Source: BLOOMBERG			
- Credit Rating: CCC+			
- Other Terms:			
TOTAL STEPPED			**27.819,96**
FIXED			
TUICRU 6.5% 15/05/26	1.000,0000	103,00000000	103.000,00
- Isin: XS2342247355			
- Issuer: TUI AG			
- Issue Date - Maturity Date: 14-MAY-21 - 15-MAY-26 Interest Rate: 6.5%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
ARGENT 1% 07/09/29	48,1700	33,15916746	1.597,28
- Isin: US040114HX11			
- Issuer: REPUBLIC OF ARGENTINA			
- Issue Date - Maturity Date: 09-APR-20 - 09-JUL-29 Interest Rate: 1%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: CCC+			
- Other Terms:			
PETROLEOS DE VENEZUELA 12/4/37	1.000,0000	5,09370412	5.093,70
- Isin: XS0294367205			
- Issuer: PETROLEOS DE VENEZUELAS			
- Issue Date - Maturity Date: 12-APR-17 - 12-APR-37 Interest Rate: 0%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
TOTAL FIXED			**109.690,98**
TOTAL II.1			**137.510,94**
NON TRADED BONDS			
FIXED			
CELTONA LTD 10/06/2024	66,0000	100,00000000	6.600,00
- Isin: 000000001813			
- Issuer: CELTONA LTD			
- Issue Date - Maturity Date: 10-JUN-19 - 10-JUN-24 Interest Rate: 3%			
- Interest Type: Fixed Source:			
- Credit Rating: NA			
- Other Terms:			
CULINARY SERV 1% 20/6/29ex globo	265,2000	100,00000000	26.520,00
- Isin: GB00BBHXPS12			
- Issuer: GLOBO TECHNOLOGIES UK LT			
- Issue Date - Maturity Date: 20-JUN-13 - 20-JUN-29 Interest Rate: 1%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
TOTAL FIXED			**33.120,00**
TOTAL II.2			**33.120,00**
LISTED STOCKS			
PHOENIX VEGA MEZZ PLC	17.002,0000	0,04990000	848,40
EUROBANK	94.421,0000	0,81000000	76.481,01
NAVIOS MARITIME HOLDINGS	2.889,0000	4,11952673	11.901,31
AIRBNB INC CLASSA	118,0000	144,87434148	17.095,17
APPLE INC	150,0000	122,20398998	18.330,60
GREEK ORGN OF FOOTBALL.SA	1.600,0000	13,38000000	21.408,00
A.D.M.H.E. HOLDINGS S.A.	10.000,0000	2,35500000	23.550,00
PIRAEUSFINANCIAL HOLDINGS	17.002,0000	1,39500000	23.717,79
INTRACOM S.A	12.950,0000	1,99000000	25.770,50
TITAN CEMENT CO S.A	1.800,0000	14,40000000	25.920,00
NIO INC ADR	850,0000	30,77122377	26.155,54
MYTILINEOS HOLDINGS S.A.	1.950,0000	14,10000000	27.495,00
INTRACOM	16.285,0000	1,86200000	30.322,67
GLENCORE XSTRATA PLC	8.260,0000	4,08875925	33.773,15
EXXON MOBIL CORP	750,0000	50,79886001	38.099,15
ALPHA BANK	36.413,0000	1,09500000	39.872,24
ORACLE CORP	600,0000	75,24829433	45.148,98
LAMDA DEVELOPMENT	9.000,0000	7,42500000	66.825,00
QUALITY & RELIABILITY SA	13.488,0000	0,28400000	3.830,59

TOTAL II.3			**556.545,10**
4. MARGIN			
MARGIN BETA SEC IN EURO / EUREX			30.244,74
MARGIN IN USD/BETA	870,0300	0,86363244	751,39
TOTAL II.4			**30.996,13**
5. EXCHANGE TRADED FUNDS			
LYX ETF TH-REUTERS CORECOMMO	830,0000	18,66000000	15.487,80
GLOBAL X FTSE GREECE 20 ETF	883,0000	23,33534848	20.605,11
XBT PROVIDER ETHEREUM ETN	430,0000	252,99000000	108.785,70
LYXOR ETF STOXX BANKS	2.250,0000	19,06900000	42.905,25
BITCOIN TRACKER ONE EUR	50,0000	1.795,76000000	89.788,00
AMPLIFY TRANSFOR DATA SHARIN ETF	850,0000	38,55255203	32.769,67
TOTAL II.5			**310.341,53**
TOTAL FOREIGN INVESTMENTS			**1.068.513,70**
TOTAL ASSETS (I) + (II)			**1.169.839,30**
RECEIVABLES / LIABILITIES			**-3.274,00**
TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES			**1.166.565,30**

FOREIGN DERIVATIVES PRODUCTS			
1. FUTURES ON STOCKS			
FTSE /ATHENS 25 IN OCT21	12,0000	2.081,00000000	49.944,00
- Exchange: Country: GREECE			
TOTAL IV.1			**49.944,00**
TOTAL FOREIGN DERIVATIVES PRODUCTS (IV)			**49.944,00**
GENERAL TOTAL DERIVATIVES (III) + (IV)			**49.944,00**

GMM GLOBAL MONEY MANAGERS LTD

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