

SOL GMM BALANCED FUND

MUTUAL FUNDS INVESTMENTS TABLE 2021

Quarter: D

Mutual Fund Assets Line Up	Isin	Quantity	Price	Value at Currency	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					1.284.921,29	18,55
NATIONAL BANK OF GREECE (CYPRUS) LTD						
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		153.486,9600	1,00000000	153.486,96	153.486,96	2,22
EUROBANK CYPRUS LTD					1.131.434,33	16,34
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY	450.026,2700	1,00000000	450.026,27	397.339,10	5,74
Cash EUROBANK CYPRUS LTD (RUB)		73.958,8800	1,00000000	73.958,88	867,04	0,01
CASH EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	689.048,5300	1,00000000	689.048,53	689.048,53	9,95
Cash EUROBANK CYPRUS LTD (ZAR)		273,5100	1,00000000	273,51	15,14	0,00
Cash EUROBANK CYPRUS LTD (SEK)		452.699,5700	1,00000000	452.699,57	44.164,52	0,64
DOMESTIC TRADING BONDS					40.049,96	0,58
Fixed Interest Rate						
CPLP 0.05 10/22/26					20.050,00	0,29
	GRC823121AB9	20.000,0000	100,25000000	20.050,00	20.050,00	0,29
CMRE 2.7 05/25/26					19.999,96	0,29
	GRC5211214B5	20.000,0000	99,99980000	19.999,96	19.999,96	0,29
DOMESTIC NON-TRADING BONDS					194.000,00	2,80
Fixed Interest Rate						
CELTONA LTD NOTE 2024					65.000,00	0,94
	1813	65.000,0000	100,00000000	65.000,00	65.000,00	0,94
Q & R CYPRUS LTD 21/7/2022 6%					129.000,00	1,86
	CY0148561711	129.000,0000	100,00000000	129.000,00	129.000,00	1,86
DOMESTIC BOND FUNDS					115.164,33	1,66
GMM OMOLOGIAKO YPSILIS PISTOLHPTIKHS						
	CYF000000036	12.506,5790	9,20830000	115.164,33	115.164,33	1,66
DOMESTIC MIXED MUTUAL FUNDS					294.932,22	4,26
GMM GLOBAL OPPORTUNITIES BALANCED						
	CYF000000101	10.529,8630	9,19000000	96.769,44	96.769,44	1,40
HELLAS-CYPRUS GMM RECOVERY						
	CYF000000010	18.652,0190	10,62420000	198.162,78	198.162,78	2,86
DOMESTIC STOCK MUTUAL FUNDS					68.735,09	0,99
GMM EMERGING MARKETS&NEW FRONTIERS MAR						
	CYF000000069	8.313,5890	8,26780000	68.735,09	68.735,09	0,99
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					511.707,24	7,39
TRADESTASION Securities						
Cash TRADESTASION Securities (USD)					62.270,23	0,90
		71.341,0400	1,00000000	71.341,04	62.988,73	0,91
Cash TRADESTASION Securities (EUR)					-718,50	-0,01
		-718,5000	1,00000000	-718,50	-718,50	-0,01
Optima Bank S.A.						
Cash Optima Bank S.A. (EUR)					301.356,08	4,35
		1.356,0800	1,00000000	1.356,08	1.356,08	0,02
TIME DEPO Optima Bank S.A. (EUR)					300.000,00	4,33
		300.000,0000	1,00000000	300.000,00	300.000,00	4,33
INTERACTIVE BROKERS					1,59	0,00
Cash INTERACTIVE BROKERS (EUR)					1,59	0,00
		1,5900	1,00000000	1,59	1,59	0,00
ALPHA BANK CYPRUS					99.950,00	1,44
CASH ALPHA BANK CYPRUS					99.950,00	1,44
		99.950,0000	1,00000000	99.950,00	99.950,00	1,44
BETA SECURITIES SA					48.129,34	0,69
Cash BETA SECURITIES SA (EUR)					48.129,34	0,69
		48.129,3400	1,00000000	48.129,34	48.129,34	0,69
TRADING BONDS					2.929.027,40	39,25
Floating Rate						
RWE AGE					140.313,97	2,03
	XS1254119750	140.000,0000	113,51400000	158.919,60	140.313,97	2,03
ALPHA 5.5 11/06/31					100.337,00	1,45
	XS2307437629	100.000,0000	100,33700000	100.337,00	100.337,00	1,45
RABOBK 6.5 29/12/49					110.052,00	1,59
	XS1002121454	80.000,0000	137,56500000	110.052,00	110.052,00	1,59
Fixed Interest Rate					2.578.324,43	34,19
NVLPRP 2.65 12/06/28					25.792,00	0,37
	GRC824121CD0	26.000,0000	99,20000000	25.792,00	25.792,00	0,37
TRAFIG 3.875 02/02/26					101.130,00	1,46
	XS2293733825	100.000,0000	101,13000000	101.130,00	101.130,00	1,46
PANGAE 2.3 20/7/2028					78.400,00	1,13
	GRC5091217D9	80.000,0000	98,00000000	78.400,00	78.400,00	1,13
PIAGIM 3.625 30/04/25					101.754,00	1,47
	XS1808984501	100.000,0000	101,75400000	101.754,00	101.754,00	1,47
MYTIL 2.25 30/10/2026					99.984,00	1,44
	XS2337604479	100.000,0000	99,98400000	99.984,00	99.984,00	1,44
ALPHA 2.5 23/3/2028					95.340,00	1,38
	XS2388172855	100.000,0000	95,34000000	95.340,00	95.340,00	1,38
CWAHK 4.85 18/5/2026					175.873,21	2,54
	XS2320779213	200.000,0000	99,59700000	199.194,00	175.873,21	2,54
EVHECO 2.45 16/11/2028					43.043,00	0,62
	GRC281121BD8	43.000,0000	100,10000000	43.043,00	43.043,00	0,62

HDFCB 3.7 25/2/2170	USY3119PFH74	200.000.0000	99,55700000	199.114,00	175.802,58	2,54	
GEK TERNA SA 3/7/2027	GRC1451207D3	25.000.0000	98,40950000	24.602,38	24.602,38	0,36	
EBRD 6.45 13/12/2022	XS1734550897	1.700.000.000.0000	101,96400000	1.733.388.000,00	107.661,04	1,55	
EIB 8 05/05/27	XS1605368536	2.000.000.0000	104,77500000	2.095.500,00	116.013,84	1,68	
ASIAN 2.9 05/03/24	XS1958237403	2.000.000.0000	100,36800000	2.007.360,00	279.005,38	4,03	
FIBRBZ 5.5 17/01/27	US31572UAF30	100.000.0000	112,20900000	112.209,00	99.072,05	1,43	
PPCGA 3.375 31/7/2028	XS2359929812	100.000.0000	100,69300000	100.693,00	100.693,00	1,45	
IFC 6.3 25/11/24	US45950VEM46	15.000.000.0000	102,23000000	15.334.500,00	182.056,82	2,63	
MOHGA 2.125 19/7/2026	XS2364001151	100.000.0000	99,69800000	99.698,00	99.698,00	1,44	
JAGUAR LAND ROVER AUTOMO 15/01/2024	XS1551347393	100.000.0000	99,18300000	99.183,00	99.183,00	1,43	
INTRUM 3 15/9/2027	XS2052216111	100.000.0000	98,54600000	98.546,00	98.546,00	1,42	
EIB 3.75 17/7/2024	XS2205081297	9.500.000.0000	90,65200000	8.611.940,00	100.960,14	1,46	
EUROB 2.25 14/3/2028	XS2385386029	100.000.0000	94,96000000	94.960,00	94.960,00	1,37	
AIIB 2.5 24/3/2025	XS2318315921	500.000.0000	98,49600000	492.480,00	68.450,39	0,99	
FOREIGN NON-TRADING BONDS						210.303,60	3,04
Fixed Interest Rate						210.303,60	3,04
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	210.303,6000	100,00000000	210.303,60	210.303,60	3,04	
LISTED STOCKS						957.171,45	13,82
ASE						327.814,54	4,73
HOLDING CO ADMIE IPTO SA	GRS518003009	25.000.0000	2,41500000	60.375,00	60.375,00	0,87	
QUALITY - RELIABILITY	GRS396003006	121.391.0000	0,44000000	53.412,04	53.412,04	0,77	
LAMDA DEVELOPMENT	GRS245213004	5.000.0000	6,90500000	34.525,00	34.525,00	0,50	
HELLENIC TELECOMMUNICATIONS ORGANIZATION (OTE)	GRS260333000	4.500.0000	16,25500000	73.147,50	73.147,50	1,06	
INFO-QUEST	GRS310003009	2.250.0000	18,74000000	42.165,00	42.165,00	0,61	
POWER PUBLIC CORPORATION (D.E.H.)	GRS434003000	2.000.0000	9,40000000	18.800,00	18.800,00	0,27	
MYTILINAIOS	GRS393503008	3.000.0000	15,13000000	45.390,00	45.390,00	0,66	
Hong Kong						32.377,48	0,47
PACIFIC BASIN SHIPPING LTD	BMG684371393	100.000.0000	2,86000000	286.000,00	32.377,48	0,47	
HELSINKI						53.980,00	0,78
FORTUM OYJ SHS	FI0009007132	2.000.0000	26,99000000	53.980,00	53.980,00	0,78	
LONDON_XLON						66.454,04	0,96
OXFORD NANOPORE TECHNOLOGIES	GB00BP6S8Z30	8.000.0000	6,98000000	55.840,00	66.454,04	0,96	
EURONEXT-AMSTER_XAMS						90.083,00	1,30
INPOST SA	LU2290522684	8.500.0000	10,59800000	90.083,00	90.083,00	1,30	
NEW YORK_XNYS						169.459,65	2,45
PFIZER INC SHS	US7170811035	2.100.0000	59,05000000	124.005,00	109.487,02	1,58	
MOTOROLA SOLUTIONS INC	US6200763075	250.0000	271,70000000	67.925,00	59.972,63	0,87	
NASDAQ						55.758,43	0,81
REGENERON PHAMARCEUTICALS	US75886F1075	100.0000	631,52000000	63.152,00	55.758,43	0,81	
HONG KONG						51.713,40	0,75
TENCENT HOLDINGS LTD	KYG875721634	1.000.0000	456,80000000	456.800,00	51.713,40	0,75	
NASDAQ GS						55.950,91	0,81
Cisco Systems Inc/Delaware	US17275R1023	1.000.0000	63,37000000	63.370,00	55.950,91	0,81	
XETRA						53.580,00	0,77
RWE AG SHS	DE0007037129	1.500.0000	35,72000000	53.580,00	53.580,00	0,77	
MIXED MUTUAL FUNDS						119.037,75	1,72
ASSET ALLOCATION FUND						119.037,75	1,72
NORDEA I SIC -STAB RET -BP-EUR	LU0227384020	6.315.0000	18,85000000	119.037,75	119.037,75	1,72	
OTHER UCITS						380.865,98	5,50
INVESCO BLOOMBERG COMMODITY	IE00BD6FTQ80	5.500.0000	18,51400000	101.827,00	101.827,00	1,47	
21SHARES CARDANO ETP	CH1102728750	1.000.0000	27,24000000	27.240,00	24.050,86	0,35	
21SHARES POLKADOT ETP	CH0593331561	1.500.0000	14,96400000	22.446,00	19.818,12	0,29	
WT AGRICULTURE	GB00B15KYH63	20.000.0000	5,24200000	104.840,00	104.840,00	1,51	
X GLBAL INFLTION LNKD 1C EUR ETF	LU0290357929	350.0000	263,72000000	92.302,00	92.302,00	1,33	
XBT PROVIDER ETHEREUM-EUR	SE0010296582	120.0000	316,90000000	38.028,00	38.028,00	0,55	
<i>Total Assets</i>						<i>6.895.612,71</i>	<i>99,56</i>
<i>Receivables/Liabilities</i>						<i>30.501,40</i>	<i>0,44</i>
<i>Net Assets</i>						<i>6.926.114,11</i>	<i>100,00</i>

Derivatives Positions

Mutual Fund Assets Line Up	Isin	Pieces	Price	Value at Currency	Value	% NAV
DERIVATIVES					102.640,39	1,48
CME Micro Bitcoin Jan22		4,0000	4.581,50000000	18.326,00	16.180,47	0,23
NASD100 MICRO EMINMar22		3,0000	16.320,75000000	97.924,50	86.459,92	1,25

Bonds Investments Table (31/12/2021)

Issuer	Isin	Issue Date	Maturity Date	Interest (%)	Source of Prices	Moody's S&P Fitch
Fixed Interest Rate Bonds						
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2,5000	BVAL (BID)	n/a n/a n/a
European Investment Bank	XS1605368536	25/04/2017	05/05/2027	8,0000	BVAL (BID)	n/a n/a n/a
European Investment Bank	XS2205081297	17/07/2020	17/07/2024	3,7500	BVAL (BID)	n/a n/a n/a
EUROBANK S.A.	XS2385386029	14/09/2021	14/03/2028	2,2500	BVAL (BID)	n/a n/a n/a
GEK TERNA HOLDING REAL ESTATE	GRC1451207D3	03/07/2020	03/07/2027	2,7500	ASE (Athens Stock)	n/a n/a n/a
MOTOR OIL (HELLAS) REFINERIES SA	XS2364001151	19/07/2021	19/07/2026	2,1250	BVAL (BID)	n/a n/a n/a
MYTILINEOS HOLDINGS S.A.	XS2337604479	28/04/2021	30/10/2026	2,2500	BVAL (BID)	n/a n/a n/a
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/07/2021	31/07/2028	3,3750	BVAL (BID)	n/a n/a BB-
Q & R CYPRUS LTD	CY0148561711	06/05/2019	21/07/2022	6,0000	NOT LISTED /	NULL NULL
JAGUAR LAND ROVER AUTOMO	XS1551347393	17/01/2017	15/01/2024	2,2000	BVAL (BID)	B1 B B
INTL FINANCE CORP	US45950VEM46	07/11/2014	25/11/2024	6,3000	BVAL (BID)	Aaa AAA
CELTONA LTD	1813	10/06/2019	10/06/2024	3,0000	NOT LISTED /	n/a n/a n/a
PIAGGIO & C SPA	XS1808984501	18/04/2018	30/04/2025	3,6250	BVAL (BID)	Ba3 B+ NULL
FIBRIA	US31572UAF30	11/01/2017	17/01/2027	5,5000	BVAL (BID)	NULL BBB-
CULINARY SERV Plc	GB00BBHXPS12	20/06/2013	20/06/2029	1,0000	NOT LISTED /	NULL NULL
INTRUM AB	XS2052216111	19/09/2019	15/09/2027	3,0000	BVAL (BID)	n/a n/a n/a
COSTAMARE PARTICIPATIONS	GRC5211214B5	25/05/2021	25/05/2026	2,7000	ASE (Athens Stock)	n/a n/a n/a
PRODEA REAL ESTATE INV	GRC5091217D9	20/07/2021	20/07/2028	2,3000	ASE (Athens Stock)	n/a n/a n/a
EUROPEAN BK RECON & DEV	XS1734550897	13/12/2017	13/12/2022	6,4500	BVAL (BID)	n/a n/a n/a
HDFC BANK LTD	USY3119PFH74	25/08/2021	25/02/2170	3,7000	BVAL (BID)	n/a n/a n/a
ASIAN INFRASTRUCTURE INV	XS2318315921	24/03/2021	24/03/2025	2,5000	BVAL (BID)	n/a n/a n/a
CHINA WATER AFFAIRS GRP	XS2320779213	18/05/2021	18/05/2026	4,8500	BVAL (BID)	n/a n/a n/a
CPLP SHIPPING	GRC823121AB9	22/10/2021	22/10/2026	2,6500	ASE (Athens Stock)	n/a n/a n/a
ASIAN DEVELOPMENT BANK	XS1958237403	22/02/2019	05/03/2024	2,9000	BVAL (BID)	n/a n/a n/a
TRAFIGURA FUNDING SA	XS2293733825	26/01/2021	02/02/2026	3,8750	BVAL (BID)	n/a n/a n/a
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2,4500	ASE (Athens Stock)	n/a n/a n/a
NOVAL PROPERTY REAL	GRC824121CD0	06/12/2021	06/12/2028	2,6500	ASE (Athens Stock)	n/a n/a n/a
Bonds Floating Rate						
ALPHA BANK S.A.	XS2307437629	04/03/2021	11/06/2031	5,5000	BVAL (BID)	n/a n/a n/a
COOPERATIEVE RABOBANK UA	XS1002121454	24/01/2014	29/03/2068	6,5000	BVAL (BID)	NULL NULL
RWE Finance BV	XS1254119750	23/07/2015	30/07/2075	6,6250	BVAL (BID)	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