

GMM HERMES BALANCED FUND

MUTUAL FUNDS INVESTMENTS TABLE 2022

Quarter: A

Mutual Fund Assets Line Up	Isin	Quantity	Price	Value at Currency	Value	% NAV
DOMESTIC INVESTMNETS						
DOMESTIC CASH ASSETS, DEPOSITS					1.213.973,33	19,97
NATIONAL BANK OF GREECE (CYPRUS) LTD					739.132,50	12,16
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		739.132,5000	1,00000000	739.132,50	739.132,50	12,16
EUROBANK CYPRUS LTD					474.840,83	7,81
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY	397.893,7000	1,00000000	397.893,70	358.430,50	5,89
CASH EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	116.410,3300	1,00000000	116.410,33	116.410,33	1,91
DOMESTIC TRADING BONDS					297.864,40	4,90
Fixed Interest Rate					297.864,40	4,90
CPLP 0.05 10/22/26	GRC823121AB9	200.000,0000	99,40000000	198.800,00	198.800,00	3,27
CMRE 2.7 05/25/26	GRC5211214B5	100.000,0000	99,06440000	99.064,40	99.064,40	1,63
DOMESTIC LISTED STOCKS					59.500,00	0,98
CYPRUS EXCHANGE_XCYS					59.500,00	0,98
AEONIC SECURITIES CIF PLC	CY0106130210	59.500,0000	1,00000000	59.500,00	59.500,00	0,98
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					3.508.290,42	57,70
Floating Rate					428.971,00	7,06
PIRAEUS BANK SA 5.5 19/02/2030	XS2121408996	250.000,0000	92,09400000	230.235,00	230.235,00	3,79
SANTAN 4.75 PERP	XS1793250041	200.000,0000	99,36800000	198.736,00	198.736,00	3,27
Fixed Interest Rate					3.079.319,42	50,64
R ENERGY 1 S.A.	GRC807121CB5	200.000,0000	100,00000000	200.000,00	200.000,00	3,29
SANIIK 5.625 15/12/2026	XS2367107856	200.000,0000	97,96100000	195.922,00	195.922,00	3,22

EVHECO 2.45 16/11/2028	GRC281121BD8	100.000,0000	94,56000000	94.560,00	94.560,00	1,56
AEGNGA 3.6 12/03/26	GRC4951193D4	145.000,0000	97,48360000	141.351,22	141.351,22	2,32
BFCGAR 4.95 26/06/23	GRC8171186B7	100.000,0000	100,88880000	100.888,80	100.888,80	1,66
NVLPRP 2.65 12/06/28	GRC824121CD0	200.000,0000	95,97390000	191.947,80	191.947,80	3,16
TPEIR 8.75 16/12/2169 PERP	XS2354777265	300.000,0000	91,53100000	274.593,00	274.593,00	4,52
ETEGA 2.75 08/10/26	XS2237982769	300.000,0000	94,34000000	283.020,00	283.020,00	4,65
ATTEN 3.4 26/07/24	GRC1441197B3	200.000,0000	97,45000000	194.900,00	194.900,00	3,21
ELLAKT 6.375 15/12/2024	XS2092381107	400.000,0000	88,06700000	352.268,00	352.268,00	5,79
INLOTG 5.25 15/09/24	XS1685702794	300.000,0000	83,00000000	249.000,00	249.000,00	4,10
ETEGA 8.25 18/07/29	XS2028846363	200.000,0000	106,04500000	212.090,00	212.090,00	3,49
PPCGA 3.875 30/3/2026	XS2314265237	160.000,0000	95,67600000	153.081,60	153.081,60	2,52
FRIGOGLASS FINANCE BV 6.875 12/02/2025	XS2114234714	100.000,0000	68,15700000	68.157,00	68.157,00	1,12
ALPHA BANK AE 4.25 13/02/2030	XS2111230285	400.000,0000	91,88500000	367.540,00	367.540,00	6,04
FOREIGN NON-TRADING BONDS					20.000,00	0,33
Fixed Interest Rate					20.000,00	0,33
MLS INNOVATION 5.3% 7/11/20	GRC422116743	200.000,0000	10,00000000	20.000,00	20.000,00	0,33
FOREIGN LISTED STOCKS					950.925,25	15,64
ATHENS EXCHANGE					857.240,00	14,10
PLAISIO COMPUTERS	GRS320313000	25.000,0000	3,74000000	93.500,00	93.500,00	1,54
EYDAP	GRS359353000	20.000,0000	6,86000000	137.200,00	137.200,00	2,26
CNL CAPITAL EKES	GRS520003005	5.000,0000	8,30000000	41.500,00	41.500,00	0,68
PLASTIKA THRAKIS	GRS239003007	15.000,0000	5,30000000	79.500,00	79.500,00	1,31
ELLAKTOR S.A.	GRS191213008	50.000,0000	1,24100000	62.050,00	62.050,00	1,02
ElvalHalcor SA	GRS281003004	40.000,0000	1,74600000	69.840,00	69.840,00	1,15
HELLENIC EXCHANGES	GRS395363005	40.000,0000	3,69000000	147.600,00	147.600,00	2,43
PETROPOULOS	GRS345503007	12.500,0000	8,10000000	101.250,00	101.250,00	1,67
LAMDA DEVELOPMENT S.A.	GRS245213004	20.000,0000	6,24000000	124.800,00	124.800,00	2,05
NASDAQ CM					93.685,25	1,54
TO SHIPS INC	MHY8897Y1804	100.000,0000	1,04000000	104.000,00	93.685,25	1,54

Total Assets					6.050.553,40	99,51
Receivables/Liabilities					29.741,94	0,49
Net Assets					6.080.295,34	100,00

Bonds Investments Table (31/03/2022)

Issuer	Isin	Issue Date	Maturity Date	Interest (%)	Source of Prices	Moody's S&P Fitch
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Fixed Interest Rate Bonds

AEGEAN AIRLINES	GRC4951193D4	07/03/2019	12/03/2026	3,6000	ASE (Athens Stock	NULL NULL
ALPHA BANK S.A.	XS2111230285	13/02/2020	13/02/2030	4,2500	BVAL (BID)	Caa2 CCC
ATTICA HOLDINGS S.A.	GRC1441197B3	26/07/2019	26/07/2024	3,4000	ASE (Athens Stock	NULL NULL
ELLAKTOR SA	XS2092381107	12/12/2019	15/12/2024	6,3750	BVAL (BID)	NULL B BB
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2237982769	08/10/2020	08/10/2026	2,7500	BVAL (BID)	n/a n/a n/a
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2028846363	18/07/2019	18/07/2029	8,2500	BVAL (BID)	Caa2 CCC n/a
FRIGOGLASS FINANCE BV	XS2114234714	12/02/2020	12/02/2025	6,8750	BVAL (BID)	B3 B- NULL
INTRALOT CAPITAL LUX	XS1685702794	13/09/2017	15/09/2024	5,2500	BVAL (BID)	Caa2 n/a C
MLS Innovation Inc	GRC422116743	11/07/2016	11/07/2030	0,0000	NOT LISTED /	NULL NULL
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/03/2021	30/03/2026	3,8750	BVAL (BID)	n/a n/a n/a
PIRAEUS BANK S.A.	XS2354777265	16/06/2021	16/12/2169	8,7500	BVAL (BID)	n/a n/a n/a
B&F COMM GARMENT IND SA	GRC8171186B7	26/06/2018	26/06/2023	4,9500	ASE (Athens Stock	NULL NULL
COSTAMARE PARTICIPATIONS	GRC5211214B5	25/05/2021	25/05/2026	2,7000	ASE (Athens Stock	n/a n/a n/a
SANI/IKOS FINANCIAL HLDG	XS2367107856	22/07/2021	15/12/2026	5,6250	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
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
R ENERGY 1	GRC807121CB5	17/12/2021	17/12/2026	4,5000	NOT LISTED /	n/a n/a n/a

Bonds Floating Rate

BANCO SANTANDER SA	XS1793250041	12/03/2018	19/03/2025	4,7500	BVAL (BID)	Ba1 NULL
PIRAEUS BANK S.A.	XS2121408996	19/02/2020	19/02/2030	5,5000	BVAL (BID)	NULL NULL

GMM GLOBAL MONEY MANAGERS LTD

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