

## GMM FIXED INCOME BOND FUND

## QUARTER A 2024

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
<b>DOMESTIC INVESTMENTS</b>						
DOMESTIC CASH ASSETS, DEPOSITS					60.644,54	2,31
NATIONAL BANK OF GREECE (CYPRUS) LTD					168,09	0,01
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		168,0900	1,00000000	168,09	168,09	0,01
EUROBANK CYPRUS LTD					60.476,45	2,30
Cash EUROBANK CYPRUS LTD (RUB)		142.993,5600	1,00000000	142.993,56	1.427,57	0,05
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	51.025,6300	1,00000000	51.025,63	51.025,63	1,94
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	8.673,9400	1,00000000	8.673,94	8.023,25	0,31
Cash EUROBANK CYPRUS LTD (NOK)		0,0500	1,00000000	0,05	0,00	0,00
<b>DOMESTIC TRADING BONDS</b>					107.008,00	4,08
FIXED INTEREST RATE					107.008,00	4,08
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	100.000,0000	107,00800000	107.008,00	107.008,00	4,08
<b>DOMESTIC NON -TRADING BONDS</b>					109.440,00	4,17
FIXED INTEREST RATE					109.440,00	4,17
CELTONA LTD NOTE 2024	1813	136.800,0000	80,00000000	109.440,00	109.440,00	4,17
<b>DOMESTIC LISTED STOCKS</b>					44.400,00	1,69
CYPRUS EXCHANGE_XCYS					44.400,00	1,69
NETINFO PLC	CY0106391119	37.000,0000	1,20000000	44.400,00	44.400,00	1,69
<b>FOREIGN INVESTMENTS</b>						
FOREIGN CASH ASSETS, DEPOSITS					84,32	0,00
BETA SECURITIES SA					84,32	0,00
Cash BETA SECURITIES SA (USD)		71,8200	1,00000000	71,82	66,43	0,00
Cash BETA SECURITIES SA (EUR)		17,8900	1,00000000	17,89	17,89	0,00
<b>FOREIGN TRADING BONDS</b>					1.859.575,79	70,87
FIXED INTEREST RATE					1.859.575,79	70,87
TUICRU 6.5 15/05/26	XS2342247355	100.000,0000	100,89900000	100.899,00	100.899,00	3,85
SHIMAO 4 3/4 07/03/22	XS1637274124	200.000,0000	3,55200000	7.104,00	6.571,09	0,25
NORTH MACEDONIA 13/3/2027 6,96% FIXED	XS2582522681	100.000,0000	104,63500000	104.635,00	104.635,00	3,99
PEMEX 4.875 21/2/2028	XS1568888777	100.000,0000	88,00300000	88.003,00	88.003,00	3,35
SANI/IKOS FINANCIAL HLDG 15/12/2026 5.625% FIXED	XS2367107856	100.000,0000	97,43100000	97.431,00	97.431,00	3,71
ALPHA BANK SA 12/5/2030 5% VARIABLE	XS2761146468	100.000,0000	100,46500000	100.465,00	100.465,00	3,83
ROMANI 4.625 03/04/49	XS1968706876	100.000,0000	86,50000000	86.500,00	86.500,00	3,30
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	100.000,0000	108,99700000	108.997,00	108.997,00	4,15
ROMANI 3.375 28/1/2050	XS2109813142	60.000,0000	70,45600000	42.273,60	42.273,60	1,61
PEMEX 5.5 24/2/2025	XS0213101073	50.000,0000	100,18000000	50.090,00	50.090,00	1,91
DAC 8.5 1/3/2028	USY1968PAA31	100.000,0000	102,31100000	102.311,00	94.636,02	3,61
FRIGO DEBTCO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	58.192,0000	43,63500000	25.392,08	25.392,08	0,97
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	100.000,0000	99,40400000	99.404,00	99.404,00	3,79
PIRAEUS BANK SA 28/1/2027 8.25% VARIABLE	XS2559486019	200.000,0000	107,07900000	214.158,00	214.158,00	8,16
ALPHA BANK SA 27/6/2029 6.875% VARIABLE	XS2640904319	100.000,0000	108,51900000	108.519,00	108.519,00	4,14
EUROBANK ERG SVCS HLDGS 25/4/2034 6.25% VARIABLE	XS2752471206	100.000,0000	101,02400000	101.024,00	101.024,00	3,85
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	100.000,0000	108,11900000	108.119,00	108.119,00	4,12
GGB 15/6/2033 4.25% FIXED	GR0124039737	100.000,0000	107,71400000	107.714,00	107.714,00	4,10
FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	XS2623496085	100.000,0000	107,83200000	107.832,00	107.832,00	4,11
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS26444936259	100.000,0000	106,91300000	106.913,00	106.913,00	4,07
<b>FOREIGN NON-TRADING BONDS</b>					232.792,56	8,87
FIXED INTEREST RATE					232.792,56	8,87
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	387.987,6000	60,00000000	232.792,56	232.792,56	8,87
<b>FOREIGN LISTED STOCKS</b>					12,78	0,00
Hong Kong					12,78	0,00
JD.COM INC -CL A	KYG8208B1014	1,0000	107,90000000	107,90	12,78	0,00

FOREIGN BOND FUNDS					163.909,50	6,25
Greece					163.909,50	6,25
EUROPEAN BOND FUND TARGET 2027 CLASS A	GRF000170008	15.000,0000	10,92730000	163.909,50	163.909,50	6,25
OTHER UCITS					0,46	0,00
21SHARES TERRA ETP	CH1145931015	500,0000	0,00100000	0,50	0,46	0,00
<i>Total Assets</i>					2.577.867,95	98,24
<i>Receivables/ Liabilities</i>					46.203,81	1,76
<i>Net Asset Value</i>					2.624.071,76	100,00

**Investment Table of Debt Securities (29/03/2024)**

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's   S&P   Fitch
<b>Fixed Interest Rate Bonds</b>						
ALPHA BANK S.A.	XS2640904319	27/6/2023	27/6/2029	6,8750	BGN	n/a   n/a   n/a
ALPHA BANK S.A.	XS2761146468	12/2/2024	12/5/2030	5,0000	BGN	n/a   n/a   n/a
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7,2500	BGN	n/a   n/a   n/a
EUROBANK S.A	XS2579816146	26/1/2023	26/1/2029	7,0000	BGN	n/a   n/a   n/a
FORD MOTOR CREDIT CO LLC	XS2623496085	15/5/2023	15/5/2028	6,1250	BGN	n/a   n/a   n/a
NORTH MACEDONIA	XS2582522681	13/3/2023	13/3/2027	6,9600	BGN	n/a   n/a   n/a
HELLENIC REPUBLIC	GR0124039737	24/1/2023	15/6/2033	4,2500	BGN	n/a   n/a   n/a
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/3/2021	30/3/2026	4,3750	BGN	n/a   n/a   n/a
ROMANIA	XS1968706876	27/3/2019	3/4/2049	4,6250	BGN	Baa3   BBB-
ROMANIA	XS2109813142	28/1/2020	28/1/2050	3,3750	BGN	n/a   n/a   n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS2559486019	28/11/2022	28/1/2027	8,2500	BGN	n/a   n/a   n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/7/2023	13/7/2028	7,2500	BGN	n/a   n/a   n/a
TUI AG (EX.PREUSSAG AG)	XS2342247355	6/5/2021	15/5/2026	6,5000	BGN	n/a   n/a   n/a
PETROLEOS MEXICANOS	XS1568888777	21/2/2017	21/2/2028	4,8750	BGN	n/a   n/a   n/a
PETROLEOS MEXICANOS	XS0213101073	24/2/2005	24/2/2025	5,5000	BGN	n/a   n/a   n/a
CELTONA LTD	1813	10/6/2019	10/6/2024	3,0000	BGN	n/a   n/a   n/a
SHIMAO GROUP HLDGS LTD	XS1637274124	3/7/2017	3/7/2028	0,0000	BGN	n/a   n/a   n/a
<i>- Bonds</i>						
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL   NULL
BANK OF CYPRUS PCL	XS2648493570	25/7/2023	25/7/2028	7,3750	BGN	n/a   n/a   n/a
SANI/IKOS FINANCIAL HLDG	XS2367107856	22/7/2021	15/12/2026	5,6250	BGN	n/a   n/a   n/a
DANAOS CORP	USY1968PAA31	11/2/2021	1/3/2028	8,5000	BGN	B3   n/a   n/a
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	20/4/2028	1,9300	BGN	n/a   n/a   n/a
EUROBANK ERG SVCS HLDGS	XS2752471206	25/1/2024	25/4/2034	6,2500	BGN	n/a   n/a   n/a
<b>GMM GLOBAL MONEY MANAGERS LTD</b>						
<b>INVESTMENT IN UNITS OF UCITS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS</b>						