

GMM MOMENTUM GLOBAL BOND FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025

ΤΡΙΜΗΝΟ Β'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					763.200,43	6,77
EUROBANK CYPRUS LTD					763.200,43	6,77
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	732.385,2300	1,00000000	732.385,23	732.385,23	6,50
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	36.115,4100	1,00000000	36.115,41	30.815,20	0,27
DOMESTIC TRADING BONDS					1.240.072,00	11,01
Σταθερού Επιτοκίου					1.240.072,00	11,01
ATRON HEALTH ΙΑΤΡΙΚΑ ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	1,78
HELLENIC BANK PCL 17/9/2026 4% VARIABLE	XS2900351987	800.000,0000	100,12600000	801.008,00	801.008,00	7,11
BANK OF CYPRUS HOLDINGS 21/12/2172 11.875% VARIABLE	XS2638438510	200.000,0000	119,53200000	239.064,00	239.064,00	2,12
DOMESTIC NON -TRADING BONDS					1.115.912,97	9,90
Σταθερού Επιτοκίου					1.115.912,97	9,90
CACR LIMITED	3725307046	412.500,0000	100,00000000	412.500,00	412.500,00	3,66
TOLLIT CONSULTING LIMITED	3776947558	200.000,0000	100,00000000	200.000,00	200.000,00	1,78
TRADEVISTA 5 year Unsecured 8% Bond	3771673634	590.000,0000	100,00000000	590.000,00	503.412,97	4,47
DOMESTIC LISTED STOCKS					979.000,00	8,69
CYPRUS EXCHANGE_XCYS					124.000,00	1,10
ATLANTIC INSURANCE CO LTD	CY0006010314	50.000,0000	2,48000000	124.000,00	124.000,00	1,10
Cyprus ECM					855.000,00	7,59
GLOBALWEALTH GROUP PLC	CY0109610614	1.425.000,0000	0,60000000	855.000,00	855.000,00	7,59
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					0,96	0,00
Optima Bank S.A.					0,96	0,00
Cash Optima Bank S.A. (EUR)		0,9600	1,00000000	0,96	0,96	0,00

FOREIGN TRADING BONDS					7.267.414,09	61,49
Σταθερού Επιτοκίου					7.017.749,09	62,26
BERKSHIRE HATHAWAY INC 15/1/2041 0.5% FIXED	XS2280780771	200.000,0000	60,70900000	121.418,00	121.418,00	1,08
DEUTSCHE LUFTHANSA AG 3/9/2032 4.125% FIXED	XS2892988192	200.000,0000	103,84300000	207.686,00	207.686,00	1,84
EPH FIN INTERNATIONAL AS 30/11/2029 5.875% FIXED	XS2822505439	200.000,0000	106,61900000	213.238,00	213.238,00	1,89
BANCO DE SABADELL SA 19/2/2173 5% VARIABLE	XS2389116307	400.000,0000	100,12700000	400.508,00	400.508,00	3,55
ROMANIA 18/9/2033 6.375% FIXED	XS2689948078	200.000,0000	102,86200000	205.724,00	205.724,00	1,83
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	200.000,0000	101,90500000	203.810,00	203.810,00	1,81
ALPHA SERV & HLDGS 10/3/2173 7.5% VARIABLE	XS2805274326	400.000,0000	106,03000000	424.120,00	424.120,00	3,76
PIRAEUS FINANCIAL HLDGS 16/12/2173 8.75% VARIABLE	XS2354777265	400.000,0000	103,75000000	415.000,00	415.000,00	3,68
BLACK SEA TRADE AND DEVE 5/10/2030 1.25% FIXED	XS2239091080	200.000,0000	83,47800000	166.956,00	166.956,00	1,48
BONOS Y OBLIG DEL ESTADO 31/10/2054 4% FIXED	ES0000012M93	200.000,0000	99,42000000	198.840,00	198.840,00	1,76
BARCLAYS PLC 31/5/2036 4.973% VARIABLE	XS2831195644	200.000,0000	104,47700000	208.954,00	208.954,00	1,85
CNPFP 4.75 PERP	FR0013336534	200.000,0000	100,49900000	200.998,00	200.998,00	1,78
BANCO BILBAO VIZCAYA ARG 13/9/2173 6.875% VARIABLE	XS2840032762	200.000,0000	105,99100000	211.982,00	211.982,00	1,88
VOLKSBANK WIEN AG 4/12/2035 5.5% VARIABLE	AT000B122296	200.000,0000	102,14900000	204.298,00	204.298,00	1,81
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	200.000,0000	100,10700000	200.214,00	200.214,00	1,78
BANQUE FED CRED MUTUEL 11/1/2034 4.375% FIXED	FR001400N3I5	200.000,0000	102,19400000	204.388,00	204.388,00	1,81
ZF EUROPE FINANCE BV 31/1/2029 4.75% FIXED	XS2757520965	200.000,0000	94,10500000	188.210,00	188.210,00	1,67
CPI PROPERTY GROUP SA 14/1/2030 1.75% FIXED	XS2432162654	200.000,0000	87,88600000	175.772,00	175.772,00	1,56
FORTEBANK JSC 4/2/2030 7.75% FIXED	XS2985300156	200.000,0000	99,69000000	199.380,00	170.119,45	1,51
GGB 15/6/2054 4.125% FIXED	GR0138018842	200.000,0000	99,74600000	199.492,00	199.492,00	1,77
ABU DHABI DEVELOPMENT HO 6/5/2030 4.5% FIXED	XS3061310101	400.000,0000	99,53600000	398.144,00	339.713,31	3,02
BANK GOSPODARSTWA KRAJOW 8/7/2031 0.5% FIXED	XS2361047538	300.000,0000	84,97900000	254.937,00	254.937,00	2,26
BANCO BILBAO VIZCAYA ARG 15/9/2033 5.75% VARIABLE	XS2636592102	200.000,0000	106,92200000	213.844,00	213.844,00	1,90
SANI/IKOS FINANCIAL HLDG 31/7/2030 7.25% FIXED	XS2864440321	200.000,0000	103,01900000	206.038,00	206.038,00	1,83
COMMERZBANK AG 5/12/2030 4% VARIABLE	DE000CZ45V25	200.000,0000	100,25300000	200.506,00	200.506,00	1,78
AXA SA 16/7/2173 6.375% VARIABLE	XS2737652474	200.000,0000	106,02300000	212.046,00	212.046,00	1,88
US TREASURY N/B 30/11/2030 4.375% FIXED	US91282CJM47	100.000,0000	102,59380000	102.593,75	87.537,33	0,78
FRANCE (GOVT OF) 25/5/2072 0.5% FIXED	FR0014001NN8	700.000,0000	27,26000000	190.820,00	190.820,00	1,69

BELFIUS BANK SA/NV 6/5/2173 6.125% VARIABLE	BE6357126372	400.000,0000	101,03700000	404.148,00	404.148,00	3,59
EUROBANK ERG SVCS HLDGS 30/4/2035 4.25% VARIABLE	XS2987792269	200.000,0000	99,15700000	198.314,00	198.314,00	1,76
WARNERMEDIA HOLDINGS INC 17/5/2033 4.693% FIXED	XS2721621154	200.000,0000	94,05900000	188.118,00	188.118,00	1,67
Zero-Coupon					249.665,00	2,22
HELLENIC T-BILL 25/7/2025 ZERO COUPON	GR0002270396	250.000,0000	99,86600000	249.665,00	249.665,00	2,22
Σύνολο Ενεργητικού					11.365.600,45	100,88
Απαιτήσεις/Υποχρεώσεις					-98.715,50	-0,88
Καθαρό Ενεργητικό					11.266.884,95	100,00

Investment Table of Debt Securities (01/04/2025-30/06/2025)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	BGN	n/a n/a n/a
HELLENIC BANK LTD	XS2900351987	17/9/2024	17/9/2026	4,0000	BGN	Ba1 NULL
BANK OF CYPRUS HOLDINGS PLC	XS2638438510	21/6/2023	21/12/2172	11,8750	BGN	n/a n/a n/a
CACR LIMITED	3725307046	30/9/2024	30/9/2049	0,0000	BGN	n/a n/a n/a
TOLLIT CONSULTING LIMITED	3776947558	10/12/2024	10/12/2049	7,0000	BGN	n/a n/a n/a
TRADEVISTA VENTURES LTD	3771673634	19/4/2024	19/4/2029	8,0000	BGN	n/a n/a n/a
BERKSHIRE HATHAWAY INC	XS2280780771	15/1/2021	15/1/2041	0,5000	BGN	n/a n/a n/a
Deutsche Lufthansa AG	XS2892988192	3/9/2024	3/9/2032	4,1250	BGN	n/a n/a n/a
EPH FIN INTERNATIONAL AS	XS2822505439	31/5/2024	30/11/2029	5,8750	BGN	n/a n/a n/a
BANCO DE SABADELL SA	XS2389116307	19/11/2021	19/11/2051	5,0000	BGN	n/a n/a n/a
ROMANIA	XS2689948078	18/9/2023	18/9/2033	6,3750	BGN	Baa3 BBB-
PUBLIC POWER CORP SA (ATH)	XS2929387996	30/10/2024	31/10/2031	4,6250	BGN	NULL BB- BB-
ALPHA BANK S.A.	XS2805274326	10/9/2024	10/3/2173	7,5000	BGN	B1 NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2354777265	16/6/2021	16/12/2169	8,7500	BGN	B1 CCC NULL
BLACK SEA TRADE AND DEVE	XS2239091080	5/10/2020	5/10/2030	1,2500	BGN	n/a n/a n/a
Kingdom of Spain	ES0000012M93	13/2/2024	31/10/2054	4,0000	BGN	n/a n/a n/a
BARCLAYS PLC	XS2831195644	31/5/2024	31/5/2036	4,9730	BGN	n/a n/a n/a
CNP ASSURANCES	FR0013336534	20/6/2018	27/12/2169	4,7500	BGN	Baa3 BBB

BBVA	XS2840032762	13/6/2024	13/9/2173	6,8750	BGN	n/a n/a n/a
VOLKSBANK WIEN AG	AT000B122296	4/9/2024	4/12/2035	5,5000	BGN	n/a n/a n/a
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/3/2021	30/3/2026	4,3750	BGN	NULL BB- BB-
BANQUE FED CRED MUTUEL	FR001400N3I5	11/1/2024	11/1/2034	4,3750	BGN	n/a n/a n/a
ZF EUROPE FINANCE BV	XS2757520965	31/1/2024	31/1/2029	4,7500	BGN	n/a n/a n/a
CPI PROPERTY GROUP SA	XS2432162654	14/1/2022	14/1/2030	1,7500	BGN	n/a n/a n/a
ForteBank JSC	XS2985300156	4/2/2025	4/2/2030	7,7500	BGN	n/a n/a n/a
HELLENIC REPUBLIC	GR0138018842	2/5/2024	15/6/2054	4,1250	BGN	Ba1 BBB-
REPUBLIC OF POLAND	XS2361047538	8/7/2021	8/7/2031	0,5000	BGN	n/a n/a n/a
BBVA	XS2636592102	15/6/2023	15/9/2033	5,7500	BGN	n/a n/a n/a
SANI/IKOS FINANCIAL HLDG	XS2864440321	26/7/2024	31/7/2030	7,2500	BGN	Caa2 NULL B-
COMMERZBANK AG - EUR / SHS	DE000CZ45V25	5/6/2020	5/12/2030	4,0000	BGN	n/a n/a n/a
AXA - EUR / SHS	XS2737652474	16/1/2024	16/7/2173	6,3750	BGN	n/a n/a n/a
United States of America	US91282CJM47	30/11/2023	30/11/2030	4,3750	BGN	n/a n/a n/a
French Republic	FR0014001NN8	26/1/2021	25/5/2072	0,5000	BGN	NULL NULL
BELFIUS BANK SA/NV	BE6357126372	6/11/2024	6/11/2054	6,1250	BGN	n/a n/a n/a
EUROBANK S.A	XS2987792269	30/1/2025	30/4/2035	4,2500	BGN	NULL NULL
WARNERMEDIA HOLDINGS INC	XS2721621154	17/5/2024	17/5/2033	4,6930	BGN	n/a n/a n/a
ABU DHABI DEVELOPMENT HO	XS3061310101	6/5/2025	6/5/2030	4,5000	BGN	n/a n/a n/a
Zero-Coupon						
HELLENIC REPUBLIC	GR0002270396	24/1/2025	25/7/2025	0,0000	BGN	NULL NULL

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GMM GLOBAL MONEY MANAGERS LTD

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