

GMM ZEUS GLOBAL BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025

ΤΡΙΜΗΝΟ Β'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					252.487,72	4,61
NATIONAL BANK OF GREECE (CYPRUS) LTD					845,00	0,02
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		845,0000	1,00000000	845,00	845,00	0,02
EUROBANK CYPRUS LTD					251.642,72	4,60
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	267.869,3400	1,00000000	267.869,34	228.557,46	4,17
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	11.806,7900	1,00000000	11.806,79	11.806,79	0,22
Cash EUROBANK CYPTUS LTD (CHF)		2.877,8700	1,00000000	2.877,87	3.078,92	0,06
Cash EUROBANK CYPRUS LTD (CAD)		902,4000	1,00000000	902,40	563,05	0,01
Cash EUROBANK CYPRUS LTD (RUB)		700.173,4400	1,00000000	700.173,44	7.636,50	0,14
DOMESTIC TRADING BONDS					200.000,00	3,65
Σταθερού Επιτοκίου					200.000,00	3,65
ATRON HEALTH ΙΑΤΡΙΚΑ ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	3,65
DOMESTIC NON -TRADING BONDS					205.000,00	3,74
Σταθερού Επιτοκίου					205.000,00	3,74
ASTROBANK 8% 22/06/2030	10763	100.000,0000	100,00000000	100.000,00	100.000,00	1,83
CIRCLEROAD INVESTMENTS LIMITED	3639142541	105.000,0000	100,00000000	105.000,00	105.000,00	1,92
DOMESTIC NON - LISTED STOCKS					89.904,96	1,64
ROSIOCO DEVELOPMENT LTD	3544423881	9.000,00	9.989,44	89.904,96	89.904,96	1,64
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					1.343,87	0,02
BETA SECURITIES SA					1.343,87	0,02
Cash BETA SECURITIES SA (EUR)		1.343,8700	1,00000000	1.343,87	1.343,87	0,02
FOREIGN TRADING BONDS					4.255.967,16	77,73

Σταθερού Επιτοκίου					2.665.314,71	48,68
OMAN GOV INTERNTL BOND 15/6/2026 4.75% FIXED	XS1405777589	200.000,0000	99,63700000	199.274,00	170.029,01	3,11
ENEL CHILE SA 12/6/2028 4.875% FIXED	US29278DAA37	100.000,0000	100,38000000	100.380,00	85.648,46	1,56
ARGENT 0.5 9/7/2029	XS2200244072	11.810,0000	83,02200000	8.824,41	8.824,41	0,16
VALE OVERSEAS LIMITED 8/7/2030 3.75% FIXED	US91911TAQ67	100.000,0000	94,41000000	94.410,00	80.554,61	1,47
RELIANCE INDUSTRIES LTD 30/11/2027 3.667% FIXED	USY72570AN72	250.000,0000	98,10500000	245.262,50	209.268,34	3,82
SBERRU 5.125 29/10/22	XS0848530977	250.000,0000	1,74500000	4.362,50	3.722,27	0,07
UCGIM 3.875 PERP	XS2121441856	200.000,0000	98,17500000	196.350,00	196.350,00	3,59
ROMANIA 25/11/2027 5.25% FIXED	XS2485248806	100.000,0000	99,78000000	99.780,00	85.136,52	1,56
GOODYEAR TIRE & RUBBER 15/3/2027 4.875% FIXED	US382550BG56	50.000,0000	99,65900000	49.829,50	42.516,64	0,78
REPUBLIC OF ARGENTINA 9/7/2030 0.125% FIXED	XS2177363665	407.400,0000	78,28000000	280.643,19	280.643,19	5,13
OI 4.75 15/2/2030	USN6704RAK79	100.000,0000	96,07600000	96.076,00	81.976,11	1,50
HDFCB 3.7 25/2/2170	USY3119PFH74	200.000,0000	96,70100000	193.402,00	165.018,77	3,01
TD 1.128 9/12/2025	CA89117FYZ66	160.000,0000	99,29800000	158.876,80	99.130,72	1,81
ECOPETROL SA 18/9/2043 7.375% FIXED	US279158AE95	70.000,0000	83,27400000	58.291,80	49.737,03	0,91
REPUBLIC OF SOUTH AFRICA 12/10/2028 4.3% FIXED	US836205AU87	200.000,0000	96,61100000	193.222,00	164.865,19	3,01
BRFSBZ 4.875 24/1/2030	USP1905CJX94	200.000,0000	95,55600000	191.112,00	163.064,85	2,98
DAC 8.5 1/3/2028	USY1968PAA31	100.000,0000	101,55900000	101.559,00	86.654,44	1,58
FORD MOTOR COMPANY 8/12/2026 4.346% FIXED	US345370CR99	50.000,0000	99,35100000	49.675,50	42.385,24	0,77
BANBRA 3.25 30/9/2026	USP2000TAA36	200.000,0000	98,46200000	196.924,00	168.023,89	3,07
BHARTI 3.975 3/6/2170	USV6703DAC84	200.000,0000	98,64900000	197.298,00	168.343,00	3,07
FORTEBANK JSC 4/2/2030 7.75% FIXED	XS2985300156	200.000,0000	99,69000000	199.380,00	170.119,45	3,11
REPUBLIC OF GHANA 3/7/2029 5% STEP CPN	XS2893147251	120.000,0000	93,30400000	111.964,80	95.533,11	1,74
REPUBLIC OF ARGENTINA 9/7/2029 1% FIXED	US040114HX11	8.843,0000	83,42200000	6.639,31	5.664,94	0,10
KRAFT HEINZ FOODS CO 1/6/2026 3% FIXED	US50077LAD82	50.000,0000	98,69300000	49.346,50	42.104,52	0,77
Zero-Coupon					1.504.035,36	27,47
TREASURY BILL 2/10/2025 ZERO	US912797MS31	500.000,0000	98,90770000	494.538,50	421.961,18	7,71
TREASURY BILL 4/9/2025 0% ZERO	US912797MH75	500.000,0000	99,23100000	496.155,00	423.340,44	7,73
GTB 24/10/2025 0% ZERO COUPON	GR0002273424	150.000,0000	99,34900000	149.023,50	149.023,50	2,72
TREASURY BILL 7/8/2025 0% ZERO	US912797MG92	600.000,0000	99,56340000	597.380,40	509.710,24	9,31

Κυμαινόμενου Επιτοκίου					86.617,09	1,58
ARGENT 0.125 09/07/30	US040114HS26	145.500,0000	79,28400000	101.515,23	86.617,09	1,58
FOREIGN LISTED STOCKS					380.299,96	6,95
SIX Swiss Exchange					246.560,39	4,50
ACCELLERON INDUSTRIES LTD	CH1169360919	230,0000	55,80000000	12.834,00	13.730,61	0,25
ABB LTD SHS	CH0012221716	4.600,0000	47,31000000	217.626,00	232.829,78	4,25
New York Stock Exchange					67.439,16	1,23
POSCO ADR	US6934831099	1.630,0000	48,49000000	79.038,70	67.439,16	1,23
London Stock Exchange					66.300,41	1,21
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	20.000,0000	2,83600000	56.720,00	66.300,41	1,21
OTHER UCITS					55.104,00	1,01
ISHARES JPM EM LCL GOV BND ETF	IE00B5M4WH52	1.400,0000	39,36000000	55.104,00	55.104,00	1,01
Σύνολο Ενεργητικού					5.440.107,67	99,36
Απαιτήσεις/Υποχρεώσεις					34.897,56	0,64
Καθαρό Ενεργητικό					5.475.005,23	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
AstroBank Limited	10763	22/6/2020	2/7/2025	0,0000	BGN	n/a n/a n/a
CIRCLEROAD INVESTMENTS LIMITED	3639142541	3/7/2024	30/9/2049	0,0000	BGN	n/a n/a n/a
Oman	XS1405777589	8/6/2016	15/6/2026	4,7500	BGN	Ba3 BB- BB
ENEL GENERACION CHILE SA	US29278DAA37	7/6/2018	12/6/2028	4,8750	BGN	Baa2 BBB+ A-
REPUBLIC OF ARGENTINA	XS2200244072	4/9/2020	9/7/2029	0,5000	BGN	n/a n/a n/a
VALE OVERSEAS LIMITED	US91911TAQ67	8/7/2020	8/7/2030	3,7500	BGN	n/a n/a n/a
RELIANCE INDS	USY72570AN72	20/11/2017	30/11/2027	3,6670	BGN	Baa2 BBB+
SBERBANK OF RUSSIA PJSC	XS0848530977	18/10/2012	29/10/2025	0,0000	BGN	Ba1 NULL
UNICREDIT SPA	XS2121441856	12/2/2020	6/3/2068	3,8750	BGN	Ba3 NULL B+
ROMANIA	XS2485248806	25/5/2022	25/11/2027	5,2500	BGN	n/a n/a n/a

GOODYEAR TIRE & RUBBER	US382550BG56	2/3/2017	15/3/2027	4,8750	BGN	B2 B+ BB-
REPUBLIC OF ARGENTINA	XS2177363665	21/4/2020	9/7/2030	0,1250	BGN	n/a n/a n/a
VALE OVERSEAS LIMITED	USN6704RAK79	16/11/2021	15/2/2030	4,7500	BGN	n/a n/a n/a
HDFC BANK LTD	USY3119PFH74	25/8/2021	25/2/2170	3,7000	BGN	n/a n/a n/a
TORONTO-DOMINION BANK	CA89117FYZ66	9/12/2020	9/12/2025	1,1280	BGN	n/a n/a n/a
ECOPETROL SA-SPONSORED ADR	US279158AE95	11/9/2013	18/9/2043	7,3750	BGN	Baa3 BBB-
South Africa	US836205AU87	29/9/2016	12/10/2028	4,3000	BGN	Ba1 BB- BB
BRF SA	USP1905CJX94	24/9/2019	24/1/2030	4,8750	BGN	n/a n/a n/a
DANAOS CORP	USY1968PAA31	11/2/2021	1/3/2028	8,5000	BGN	B3 n/a n/a
FORD MOTOR CO SHS	US345370CR99	5/12/2016	8/12/2026	4,3460	BGN	Ba2 BB+ BB+
BANCO DO BRASIL (CAYMAN)	USP2000TAA36	30/9/2021	30/9/2026	3,2500	BGN	n/a n/a n/a
NETWORK I2I LTD	USV6703DAC84	3/3/2021	3/6/2170	3,9750	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
Ghana	XS2893147251	9/10/2024	3/7/2029	5,0000	BGN	n/a n/a n/a
REPUBLIC OF ARGENTINA	US040114HX11	21/4/2020	9/7/2029	1,0000	BGN	n/a n/a n/a
KRAFT FOODS INC A	US50077LAD82	19/7/2016	1/6/2026	3,0000	BGN	Baa3 BB+ BB+

Ομόλογα Κυμαινόμενου Επιτοκίου

REPUBLIC OF ARGENTINA	US040114HS26	4/9/2020	9/7/2030	0,7500	BGN	n/a n/a n/a
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Zero-Coupon

United States of America	US912797MS31	3/10/2024	2/10/2025	0,0000	BGN	n/a n/a n/a
United States of America	US912797MH75	5/9/2024	4/9/2025	0,0000	BGN	n/a n/a n/a
HELLENIC REPUBLIC	GR0002273424	25/4/2025	24/10/2025	0,0000	BGN	n/a n/a n/a
United States of America	US912797MG92	8/8/2024	7/8/2025	0,0000	BGN	n/a n/a n/a

GMM GLOBAL MONEY MANAGERS LTD

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ