

GMM ZEUS GLOBAL BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					247.249,47	4,46
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					246.404,47	4,44
Cash EUROBANK CYPRUS LTD (RUB)		700.173,4400	1,00000000	700.173,44	7.263,24	0,13
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	126.690,7700	1,00000000	126.690,77	126.690,77	2,28
Cash EUROBANK CYPTUS LTD (CHF)		2.877,8700	1,00000000	2.877,87	3.073,33	0,06
Cash EUROBANK CYPRUS LTD (CAD)		902,4000	1,00000000	902,40	552,06	0,01
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	127.771,5100	1,00000000	127.771,51	108.825,07	1,96
DOMESTIC TRADING BONDS					200.000,00	3,61
Σταθερού Επιτοκίου					200.000,00	3,61
ATRON HEALTH ΙΑΤΡΙΚΑ ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	3,61
DOMESTIC NON -TRADING BONDS					105.000,00	1,89
Σταθερού Επιτοκίου					105.000,00	1,89
CIRCLEROAD INVESTMENTS LIMITED	3639142541	105.000,0000	100,00000000	105.000,00	105.000,00	1,89
DOMESTIC NON - LISTED STOCKS					89.904,96	1,62
ROSIOCO DEVELOPMENT LTD	3544423881	9,0000	9.989,44000000	89.904,96	89.904,96	1,62
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					4.369.289,65	78,80
Zero-Coupon					1.677.761,55	30,26

TREASURY BILL 2/10/2025 ZERO	US912797MS31	700.000,0000	99,98890000	699.922,30	596.135,17	10,75
GTB 24/10/2025 0% ZERO COUPON	GR0002273424	150.000,0000	99,87300000	149.809,50	149.809,50	2,70
TREASURY BILL 9/12/2025 0% ZERO	US912797RW97	500.000,0000	99,26320000	496.316,00	422.720,38	7,62
TREASURY BILL 4/11/2025 0% ZERO	US912797RM16	600.000,0000	99,62170000	597.730,20	509.096,50	9,18
Σταθερού Επιτοκίου					2.624.569,10	47,33
TD 1.128 9/12/2025	CA89117FYZ66	160.000,0000	99,73000000	159.568,00	97.618,99	1,76
REPUBLIC OF ARGENTINA 9/7/2030 0.125% FIXED	XS2177363665	407.400,0000	68,06500000	221.837,45	221.837,45	4,00
DAC 8.5 1/3/2028	USY1968PAA31	100.000,0000	101,59500000	101.595,00	86.530,11	1,56
FORTEBANK JSC 4/2/2030 7.75% FIXED	XS2985300156	200.000,0000	102,20200000	204.404,00	174.094,20	3,14
HDFCB 3.7 25/2/2170	USY3119PFH74	200.000,0000	98,09100000	196.182,00	167.091,39	3,01
SBERRU 5.125 29/10/22	XS0848530977	250.000,0000	0,29000000	725,00	617,49	0,01
ARGENT 0.5 9/7/2029	XS2200244072	11.810,0000	71,84500000	6.787,92	6.787,92	0,12
REPUBLIC OF GHANA 3/7/2029 5% STEP CPN	XS2893147251	120.000,0000	97,23800000	116.685,60	99.383,02	1,79
BRFSBZ 4.875 24/1/2030	USP1905CJX94	200.000,0000	97,41200000	194.824,00	165.934,76	2,99
GOODYEAR TIRE & RUBBER 15/3/2027 4.875% FIXED	US382550BG56	50.000,0000	99,40200000	49.701,00	42.331,15	0,76
ECOPETROL SA 18/9/2043 7.375% FIXED	US279158AE95	70.000,0000	92,11400000	64.479,80	54.918,49	0,99
ROMANIA 25/11/2027 5.25% FIXED	XS2485248806	100.000,0000	100,95200000	100.952,00	85.982,45	1,55
RELIANCE INDUSTRIES LTD 30/11/2027 3.667% FIXED	USY72570AN72	250.000,0000	98,79300000	246.982,50	210.359,00	3,79
OMAN GOV INTERNTL BOND 15/6/2026 4.75% FIXED	XS1405777589	200.000,0000	99,93200000	199.864,00	170.227,41	3,07
OI 4.75 15/2/2030	USN6704RAK79	100.000,0000	95,46000000	95.460,00	81.304,83	1,47
FORD MOTOR COMPANY 8/12/2026 4.346% FIXED	US345370CR99	50.000,0000	99,59100000	49.795,50	42.411,63	0,76
BANBRA 3.25 30/9/2026	USP2000TAA36	200.000,0000	98,51700000	197.034,00	167.817,05	3,03
KRAFT HEINZ FOODS CO 1/6/2026 3% FIXED	US50077LAD82	50.000,0000	99,16900000	49.584,50	42.231,92	0,76
BHARTI 3.975 3/6/2170	USV6703DAC84	200.000,0000	99,20200000	198.404,00	168.983,90	3,05
UCGIM 3.875 PERP	XS2121441856	200.000,0000	98,77800000	197.556,00	197.556,00	3,56
REPUBLIC OF SOUTH AFRICA 12/10/2028 4.3% FIXED	US836205AU87	200.000,0000	98,42800000	196.856,00	167.665,45	3,02
ENEL CHILE SA 12/6/2028 4.875% FIXED	US29278DAA37	100.000,0000	101,61800000	101.618,00	86.549,70	1,56
VALE OVERSEAS LIMITED 8/7/2030 3.75% FIXED	US91911TAQ67	100.000,0000	96,20200000	96.202,00	81.936,80	1,48
REPUBLIC OF ARGENTINA 9/7/2029 1% FIXED	US040114HX11	8.843,0000	72,99100000	5.163,68	4.397,99	0,08
Κυμαινόμενου Επιτοκίου					66.959,00	1,21

ARGENT 0.125 09/07/30	US040114HS26	145.500,0000	67,54000000	78.616,56	66.959,00	1,21
FOREIGN LISTED STOCKS					444.566,04	8,02
New York Stock Exchange					68.318,12	1,23
POSCO ADR	US6934831099	1.630,0000	49,21000000	80.212,30	68.318,12	1,23
SIX Swiss Exchange					298.024,88	5,37
ABB LTD SHS	CH0012221716	4.600,0000	57,32000000	263.672,00	281.580,52	5,08
ACCELLERON INDUSTRIES LTD	CH1169360919	230,0000	66,95000000	15.398,50	16.444,36	0,30
London Stock Exchange					78.223,04	1,41
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	20.000,0000	3,41600000	68.320,00	78.223,04	1,41
OTHER UCITS					55.188,00	1,00
ISHARES JPM EM LCL GOV BND ETF	IE00B5M4WH52	1.400,0000	39,42000000	55.188,00	55.188,00	1,00
<i>Σύνολο Ενεργητικού</i>					<i>5.512.541,99</i>	<i>99,42</i>
<i>Απαιτήσεις/Υποχρεώσεις</i>					<i>32.317,63</i>	<i>0,58</i>
<i>Καθαρό Ενεργητικό</i>					<i>5.544.859,62</i>	<i>100,00</i>

Investment Table of Debt Securities (01/07/2025-30/09/2025)

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
CIRCLEROAD INVESTMENTS LIMITED	3639142541	3/7/2024	30/9/2049	0,0000	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
REPUBLIC OF ARGENTINA	XS2177363665	21/4/2020	9/7/2030	0,1250	BGN	n/a n/a n/a
DANAOS CORP	USY1968PAA31	11/2/2021	1/3/2028	8,5000	BGN	B3 n/a n/a
ForteBank JSC	XS2985300156	4/2/2025	4/2/2030	7,7500	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
SBERBANK OF RUSSIA PJSC	XS0848530977	18/10/2012	29/10/2025	0,0000	BGN	Ba1 NULL
REPUBLIC OF ARGENTINA	XS2200244072	4/9/2020	9/7/2029	0,5000	BGN	n/a n/a n/a
Ghana	XS2893147251	9/10/2024	3/7/2029	5,0000	BGN	n/a n/a n/a
BRF SA	USP1905CJX94	24/9/2019	24/1/2030	4,8750	BGN	n/a n/a n/a
GOODYEAR TIRE & RUBBER	US382550BG56	2/3/2017	15/3/2027	4,8750	BGN	B2 B+ BB-

ECOPETROL SA-SPONSORED ADR	US279158AE95	11/9/2013	18/9/2043	7,3750	BGN	Baa3 BBB-
ROMANIA	XS2485248806	25/5/2022	25/11/2027	5,2500	BGN	n/a n/a n/a
RELIANCE INDS	USY72570AN72	20/11/2017	30/11/2027	3,6670	BGN	Baa2 BBB+
Oman	XS1405777589	8/6/2016	15/6/2026	4,7500	BGN	Ba3 BB- BB
VALE OVERSEAS LIMITED	USN6704RAK79	16/11/2021	15/2/2030	4,7500	BGN	n/a 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
KRAFT FOODS INC A	US50077LAD82	19/7/2016	1/6/2026	3,0000	BGN	Baa3 BB+ BB+
NETWORK I2I LTD	USV6703DAC84	3/3/2021	3/6/2170	3,9750	BGN	n/a n/a n/a
UNICREDIT SPA	XS2121441856	12/2/2020	6/3/2068	3,8750	BGN	Ba3 NULL B+
South Africa	US836205AU87	29/9/2016	12/10/2028	4,3000	BGN	Ba1 BB- BB
ENEL GENERACION CHILE SA	US29278DAA37	7/6/2018	12/6/2028	4,8750	BGN	Baa2 BBB+ A-
VALE OVERSEAS LIMITED	US91911TAQ67	8/7/2020	8/7/2030	3,7500	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

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
HELLENIC REPUBLIC	GR0002273424	25/4/2025	24/10/2025	0,0000	BGN	n/a n/a n/a
United States of America	US912797RW97	12/8/2025	9/12/2025	0,0000	BGN	n/a n/a n/a
United States of America	US912797RM16	8/7/2025	4/11/2025	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