

## MUTUAL FUNDS INVESTMENT TABLE 2025

## QUARTER D'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
<b>DOMESTIC INVESTMENTS</b>						
DOMESTIC CASH ASSETS, DEPOSITS					17.462,80	9,01
EUROBANK CYPRUS LTD					17.462,80	9,01
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	17.462,8000	1,00000000	17.462,80	17.462,80	9,01
<b>FOREIGN INVESTMENTS</b>						
FOREIGN TRADING BONDS					179.343,00	92,52
Zero-Coupon					179.343,00	92,52
GTB 6/3/2026 0% ZERO COUPON	GR0004139656	180.000,0000	99,63500000	179.343,00	179.343,00	92,52
<i>Total Assets</i>					196.805,80	101,53
<i>Receivables/Liabilities</i>					-2.958,39	-1,53
<i>Net Assets</i>					193.847,41	100,00

## Investment Table of Debt Securities (01/10/2025-31/12/2025)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's   S&P   Fitch
<b>Zero-Coupon</b>						
HELLENIC REPUBLIC	GR0004139656	7/3/2025	6/3/2026	0,0000	BGN	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