

## GMM BEST SELECTION BALANCED FUND

## ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025

## ΤΡΙΜΗΝΟ Δ'

| Fund Composition                                  | Isin          | Quantity     | Price        | Value (FCy) | Value        | % NAV |
|---|---------------|--------------|--------------|-------------|--------------|-------|
| <b>ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>                      |               |              |              |             |              |       |
| DOMESTIC CASH ASSETS, DEPOSITS                    |               |              |              |             | 517.557,89   | 12,73 |
| EUROBANK CYPRUS LTD                               |               |              |              |             | 517.557,89   | 12,73 |
| Cash EUROBANK CYPRUS LTD (GBP)                    |               | 19,5100      | 1,00000000   | 19,51       | 22,36        | 0,00  |
| CASH EUROBANK CYPRUS LTD (USD)                    | -CASH USD CY- | 175.507,3100 | 1,00000000   | 175.507,31  | 149.367,92   | 3,68  |
| Cash EUROBANK CYPRUS LTD (EUR)                    | -CASH EUR CY- | 368.167,6100 | 1,00000000   | 368.167,61  | 368.167,61   | 9,06  |
| DOMESTIC NON -TRADING BONDS                       |               |              |              |             | 148.941,58   | 3,66  |
| Σταθερού Επιτοκίου                                |               |              |              |             | 148.941,58   | 3,66  |
| BUKLEIA HOLDINGS LIM 3% 30/07/26                  | BUKLEIA       | 20.000,0000  | 100,00000000 | 20.000,00   | 20.000,00    | 0,49  |
| CELTONA LTD NOTE 2024                             | 1813          | 40.000,0000  | 80,00000000  | 32.000,00   | 32.000,00    | 0,79  |
| CIRCLEROAD INVESTMENTS LIMITED                    | 3639142541    | 100.980,8100 | 100,00000000 | 96.941,58   | 96.941,58    | 2,39  |
| DOMESTIC LISTED STOCKS                            |               |              |              |             | 301.196,72   | 7,41  |
| CYPRUS EXCHANGE_XCYS                              |               |              |              |             | 126.500,00   | 3,11  |
| NETINFO PLC                                       | CY0106391119  | 110.000,0000 | 1,15000000   | 126.500,00  | 126.500,00   | 3,11  |
| Cyprus ECM  |               |              |              |             | 173.181,36   | 4,26  |
| GLOBALWEALTH GROUP PLC                            | CY0109610614  | 262.396,0000 | 0,66000000   | 173.181,36  | 173.181,36   | 4,26  |
| Athens Exchange                                   |               |              |              |             | 1.515,36     | 0,04  |
| CAIRO MEZZ PLC (KO)                               | CY0109232112  | 3.687,0000   | 0,41100000   | 1.515,36    | 1.515,36     | 0,04  |
| <b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>                      |               |              |              |             |              |       |
| FOREIGN CASH ASSETS, DEPOSITS                     |               |              |              |             | 1.234,08     | 0,03  |
| BETA SECURITIES SA                                |               |              |              |             | 1.234,08     | 0,03  |
| Cash BETA SECURITIES SA (EUR)                     |               | 1.234,0800   | 1,00000000   | 1.234,08    | 1.234,08     | 0,03  |
| FOREIGN TRADING BONDS                             |               |              |              |             | 2.389.139,45 | 58,78 |
| Σταθερού Επιτοκίου                                |               |              |              |             | 1.814.831,78 | 44,65 |
| GGB 15/6/2028 3.875% FIXED                        | GR0114033583  | 100.000,0000 | 103,66400000 | 103.664,00  | 103.664,00   | 2,55  |
| ROMANIA 8/2/2038 3.375% FIXED                     | XS1768074319  | 50.000,0000  | 78,29700000  | 39.148,50   | 39.148,50    | 0,96  |
| METLEN ENERGY & METALS 10/7/2030 4% FIXED         | GRC3931237D6  | 70.000,0000  | 100,93570000 | 70.654,99   | 70.654,99    | 1,74  |
| SHIMAO GROUP HOLDINGS LT 21/7/2033 2% PAY-IN-KIND | XS3047110948  | 32.563,0000  | 2,57400000   | 838,17      | 713,34       | 0,02  |
| ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE          | XS2835739660  | 200.000,0000 | 107,56700000 | 215.134,00  | 215.134,00   | 5,29  |
| ΓΕΚ ΤΕΡΝΑ Α.Ε. 3/7/2027 2,75% FIXED               | GRC1451207D3  | 150.000,0000 | 99,28350000  | 148.925,25  | 148.925,25   | 3,66  |
| PUBLIC POWER CORP 31/10/2031 4.625% FIXED         | XS2929387996  | 100.000,0000 | 102,49100000 | 102.491,00  | 102.491,00   | 2,52  |
| SHIMAO GROUP HOLDINGS LT 21/1/2034 2% PAY-IN-KIND | XS3047121127  | 32.563,0000  | 2,06600000   | 672,75      | 572,55       | 0,01  |
| LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED        | GRC2451207D1  | 61.000,0000  | 98,96020000  | 60.365,72   | 60.365,72    | 1,49  |
| SHIMAO GROUP HOLDINGS LT 21/7/2032 2% PAY-IN-KIND | XS3047086114  | 21.709,0000  | 3,06600000   | 665,60      | 566,47       | 0,01  |
| ROMANIA 3/4/2049 4.625% FIXED                     | XS1968706876  | 120.000,0000 | 78,68500000  | 94.422,00   | 94.422,00    | 2,32  |
| SHIMAO GROUP HOLDINGS LT 21/7/2031 5% PAY-IN-KIND | XS3047081313  | 118.604,0000 | 3,56300000   | 4.225,86    | 3.596,48     | 0,09  |
| US TREASURY N/B 15/1/2027 4% FIXED                | US91282CJT99  | 200.000,0000 | 100,48050000 | 200.960,94  | 171.030,59   | 4,21  |
| GENERALITAT DE CATALUNYA 26/4/2035 4.22% FIXED    | ES0000095879  | 100.000,0000 | 102,47200000 | 102.472,00  | 102.472,00   | 2,52  |
| ARGENT 0.5 9/7/2029                               | XS2200244072  | 3.149,0000   | 85,98100000  | 2.166,03    | 2.166,03     | 0,05  |
| METLEN ENERGY & METALS 26/5/2031 3.875% FIXED     | XS3238225224  | 100.000,0000 | 99,18000000  | 99.180,00   | 99.180,00    | 2,44  |
| MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED      | XS2364001151  | 100.000,0000 | 99,51200000  | 99.512,00   | 99.512,00    | 2,45  |
| REPUBLIC OF ARGENTINA 9/7/2030 0.125% FIXED       | XS2177363665  | 97.000,0000  | 82,71200000  | 64.184,51   | 64.184,51    | 1,58  |
| HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED    | XS2867254224  | 100.000,0000 | 103,51600000 | 103.516,00  | 103.516,00   | 2,55  |
| ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED          | GRC281121BD8  | 50.000,0000  | 96,78460000  | 48.392,30   | 48.392,30    | 1,19  |
| ICICI BANK LTD/DUBAI 18/3/2026 4% FIXED           | US45112FAJ57  | 200.000,0000 | 99,92600000  | 199.852,00  | 170.086,81   | 4,18  |
| REPUBLIC OF ARGENTINA 9/7/2029 1% FIXED           | US040114HX11  | 7.226,0000   | 89,01200000  | 5.145,61    | 4.379,24     | 0,11  |
| PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE  | XS2747093321  | 100.000,0000 | 109,65800000 | 109.658,00  | 109.658,00   | 2,70  |
| Zero-Coupon                                       |               |              |              |             | 389.825,43   | 9,59  |
| TREASURY BILL 13/1/2026 0% ZERO                   | US912797SF55  | 340.000,0000 | 99,89310000  | 339.636,54  | 289.052,37   | 7,11  |
| GTB 23/1/2026 0% ZERO COUPON                      | GR0002277466  | 100.000,0000 | 99,87900000  | 99.879,00   | 99.879,00    | 2,46  |

|   |              |              |              |            |              |        |
|---|--------------|--------------|--------------|------------|--------------|--------|
| SHIMAO GROUP HOLDINGS LT 21/7/2026 0% ZERO COUPON | XS3047137040 | 18.803,0000  | 5,58700000   | 1.050,52   | 894,06       | 0,02   |
| Κυμαινόμενου Επιτοκίου                            |              |              |              |            | 184.482,24   | 4,54   |
| ARGENT 0.125 09/07/46                             | US040114HW38 | 145.500,0000 | 71,26600000  | 98.978,76  | 84.237,24    | 2,07   |
| VW INTL FIN NV 14/6/2171 3.875%VARIABLE           | XS1629774230 | 100.000,0000 | 100,24500000 | 100.245,00 | 100.245,00   | 2,47   |
| FOREIGN NON-TRADING BONDS                         |              |              |              |            | 26.520,00    | 0,65   |
| Σταθερού Επιτοκίου                                |              |              |              |            | 26.520,00    | 0,65   |
| CULINARY SERV 1% 20/6/29 ex globo                 | GB00BBHXPS12 | 106.080,0000 | 25,00000000  | 26.520,00  | 26.520,00    | 0,65   |
| FOREIGN LISTED STOCKS                             |              |              |              |            | 645.032,25   | 15,87  |
| Athens Exchange                                   |              |              |              |            | 645.032,25   | 15,87  |
| ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)            | GRS434003000 | 2.800,0000   | 18,20000000  | 50.960,00  | 50.960,00    | 1,25   |
| METLEN ENERGY & METALS PLC                        | GB00BTQGS779 | 600,0000     | 43,80000000  | 26.280,00  | 26.280,00    | 0,65   |
| ΓΡ. ΣΑΡΑΝΤΗΣ Α.Β.Ε.Ε. (ΚΟ)                        | GRS204003008 | 3.000,0000   | 13,70000000  | 41.100,00  | 41.100,00    | 1,01   |
| LAMDA DEVELOPMENT Α.Ε. (ΚΟ)                       | GRS245213004 | 6.000,0000   | 7,12000000   | 42.720,00  | 42.720,00    | 1,05   |
| ΟΤΕ Α.Ε. (ΚΟ)                                     | GRS260333000 | 7.000,0000   | 16,86000000  | 118.020,00 | 118.020,00   | 2,90   |
| EUROBANK SA                                       | GRS829003003 | 44.250,0000  | 3,42500000   | 151.556,25 | 151.556,25   | 3,73   |
| ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)                             | GRS281003004 | 10.000,0000  | 3,76000000   | 37.600,00  | 37.600,00    | 0,93   |
| ΔΙΕΘΝΗΣ ΑΕΡΟΛΙΜΕΝΑΣ ΑΘΗΝΩΝ Α.Ε.(ΚΟ)               | GRS536003007 | 4.000,0000   | 10,74000000  | 42.960,00  | 42.960,00    | 1,06   |
| HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)              | GRS298343005 | 5.100,0000   | 8,36000000   | 42.636,00  | 42.636,00    | 1,05   |
| ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)                        | GRS518003009 | 30.000,0000  | 3,04000000   | 91.200,00  | 91.200,00    | 2,24   |
| Σύνολο Ενεργητικού                                |              |              |              |            | 4.029.621,97 | 99,15  |
| Απαιτήσεις/Υποχρεώσεις                            |              |              |              |            | 34.640,99    | 0,85   |
| Καθαρό Ενεργητικό                                 |              |              |              |            | 4.064.262,96 | 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>Ομόλογα Σταθερού Επιτοκίου</b>     |              |            |            |          |             |                       |
| BUKLEIA HOLDINGS LIMITED              | BUKLEIA      | 30/7/2021  | 30/7/2026  | 3,0000   | BGN         | n/a   n/a   n/a       |
| CELTONA LTD                           | 1813         | 10/6/2019  | 10/6/2029  | 3,0000   | 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       |
| HELLENIC REPUBLIC                     | GR0114033583 | 5/4/2023   | 15/6/2028  | 3,8750   | BGN         | Baa3   BBB-           |
| ROMANIA                               | XS1768074319 | 1/2/2018   | 8/2/2038   | 3,3750   | BGN         | Baa3   BBB-           |
| METLEN ENERGY & METALS S.A.           | GRC3931237D6 | 10/7/2023  | 10/7/2030  | 4,0000   | BGN         | NULL   NULL           |
| SHIMAO GROUP HLDGS LTD                | XS3047110948 | 21/7/2025  | 21/7/2033  | 2,0000   | BGN         | n/a   n/a   n/a       |
| ALPHA BANK S.A.                       | XS2835739660 | 13/6/2024  | 13/9/2034  | 6,0000   | BGN         | Ba1   NULL            |
| GEK TERNA HOLDING REAL ESTATE         | GRC1451207D3 | 3/7/2020   | 3/7/2027   | 2,7500   | BGN         | NULL   NULL           |
| PUBLIC POWER CORP SA (ATH)            | XS2929387996 | 30/10/2024 | 31/10/2031 | 4,6250   | BGN         | NULL   BB-   BB-      |
| SHIMAO GROUP HLDGS LTD                | XS3047121127 | 21/7/2025  | 21/1/2034  | 2,0000   | BGN         | n/a   n/a   n/a       |
| LAMDA DEVELOPMENT S.A.                | GRC2451207D1 | 21/7/2020  | 21/7/2027  | 3,4000   | BGN         | NULL   NULL           |
| SHIMAO GROUP HLDGS LTD                | XS3047086114 | 21/7/2025  | 21/7/2032  | 2,0000   | BGN         | n/a   n/a   n/a       |
| ROMANIA                               | XS1968706876 | 27/3/2019  | 3/4/2049   | 4,6250   | BGN         | Baa3   BBB-           |
| SHIMAO GROUP HLDGS LTD                | XS3047081313 | 21/7/2025  | 21/7/2031  | 5,0000   | BGN         | n/a   n/a   n/a       |
| United States of America              | US91282CJT99 | 16/1/2024  | 15/1/2027  | 4,0000   | BGN         | Aaa   NULL   AA+      |
| Government of Catalonia               | ES0000095879 | 26/4/2005  | 26/4/2035  | 4,2200   | BGN         | NULL   n/a   BB       |
| REPUBLIC OF ARGENTINA                 | XS2200244072 | 4/9/2020   | 9/7/2029   | 0,5000   | BGN         | n/a   n/a   n/a       |
| METLEN ENERGY & METALS S.A.           | XS3238225224 | 26/11/2025 | 26/5/2031  | 3,8750   | BGN         | n/a   n/a   n/a       |
| MOTOR OIL (HELLAS) REFINERIES SA      | XS2364001151 | 19/7/2021  | 19/7/2026  | 2,1250   | BGN         | NULL   NULL           |
| REPUBLIC OF ARGENTINA                 | XS2177363665 | 21/4/2020  | 9/7/2030   | 0,1250   | BGN         | n/a   n/a   n/a       |
| HELLENIC PETROLEUM HOLDINGS SA        | XS2867254224 | 24/7/2024  | 24/7/2029  | 4,2500   | BGN         | NULL   NULL           |
| ELVALHALCOR HELLENIC COP              | GRC281121BD8 | 16/11/2021 | 16/11/2028 | 2,4500   | BGN         | NULL   NULL           |
| ICICI BANK LTD-SPON ADR               | US45112FAJ57 | 14/3/2016  | 18/3/2026  | 4,0000   | BGN         | Baa3   BBB-           |
| REPUBLIC OF ARGENTINA                 | US040114HX11 | 21/4/2020  | 9/7/2029   | 1,0000   | BGN         | n/a   n/a   n/a       |
| PIRAEUS FINANCIAL HOLDINGS SA         | XS2747093321 | 17/1/2024  | 17/4/2034  | 7,2500   | BGN         | Ba2   NULL   BB-      |
| CULINARY SERVICES UK LIMITED          | GB00BBHXPS12 | 20/6/2013  | 20/6/2029  | 1,0000   | BGN         | NULL   NULL           |
| <b>Ομόλογα Κυμαινόμενου Επιτοκίου</b> |              |            |            |          |             |                       |
| REPUBLIC OF ARGENTINA                 | US040114HW38 | 21/4/2020  | 9/7/2046   | 4,1250   | BGN         | n/a   n/a   n/a       |
| VOLKSWAGEN INTL FIN NV                | XS1629774230 | 7/6/2017   | 14/6/2027  | 3,8750   | BGN         | Baa2   BBB-           |

**Zero-Coupon**

|                          |              |           |           |        |     |                 |
|--------------------------|--------------|-----------|-----------|--------|-----|-----------------|
| United States of America | US912797SF55 | 16/9/2025 | 13/1/2026 | 0,0000 | BGN | n/a   n/a   n/a |
| HELLENIC REPUBLIC        | GR0002277466 | 25/7/2025 | 23/1/2026 | 0,0000 | BGN | BBB-   BBB-     |
| SHIMAO GROUP HLDGS LTD   | XS3047137040 | 21/7/2025 | 21/7/2026 | 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**