

GMM BLUE WATER INVESTMENTS BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2025

QUARTER D'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					160.213,02	13,64
NATIONAL BANK OF GREECE (CYPRUS) LTD						
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		80.138,8600	1,00000000	80.138,86	80.138,86	6,82
EUROBANK CYPRUS LTD						
Cash EUROBANK CYPRUS LTD (ZAR)		200.136,2200	1,00000000	200.136,22	10.293,01	0,88
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	24.086,1600	1,00000000	24.086,16	20.498,86	1,74
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	49.276,3600	1,00000000	49.276,36	49.276,36	4,19
Cash EUROBANK CYPRUS LTD (GBP)		4,8800	1,00000000	4,88	5,59	0,00
Cash EUROBANK CYPRUS LTD (NOK)		3,9700	1,00000000	3,97	0,34	0,00
DOMESTIC NON -TRADING BONDS					32.000,00	2,72
Fixed Interest Rate						
BUKLEIA HOLDINGS LIM 3% 30/07/26	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	1,70
CELTONA LTD NOTE 2024	1813	15.000,0000	80,00000000	12.000,00	12.000,00	1,02
DOMESTIC LISTED STOCKS					87.077,76	7,41
Cyprus ECM						
GLOBALWEALTH GROUP PLC	CY0109610614	131.936,0000	0,66000000	87.077,76	87.077,76	7,41
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					862.741,42	73,44
Fixed Interest Rate						
US TREASURY N/B 15/5/2027 4.5% FIXED	US91282CKR15	200.000,0000	101,32030000	202.640,63	172.460,11	14,68
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	100.000,0000	108,15300000	108.153,00	108.153,00	9,21
EUROPEAN INVESTMENT BANK 5/5/2027 8% FIXED	XS1605368536	1.000.000,0000	101,85400000	1.018.540,00	52.383,52	4,46
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ Α.Ε. 12/3/26, 3,6% FIXED	GRC4951193D4	40.000,0000	100,30000000	40.120,00	40.120,00	3,42
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	30.000,0000	96,78460000	29.035,38	29.035,38	2,47
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	100.000,0000	103,51600000	103.516,00	103.516,00	8,81
TTMTIN 4.5 15/7/2028	XS2364593579	100.000,0000	100,84700000	100.847,00	100.847,00	8,58
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	102,31200000	102.312,00	102.312,00	8,71
DAC 8.5 1/3/2028	USY1968PAA31	100.000,0000	100,76100000	100.761,00	85.754,04	7,30
SPGB 6 31/01/29	ES0000011868	23.000,0000	110,79900000	25.483,77	25.483,77	2,17
Floating Rate						
RWE AG 30/7/2075 6.625% VARIABLE	XS1254119750	50.000,0000	100,29000000	50.145,00	42.676,60	3,63
FOREIGN NON-TRADING BONDS					6.630,00	0,56
Fixed Interest Rate						
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	25,00000000	6.630,00	6.630,00	0,56
FOREIGN LISTED STOCKS					70.420,00	5,99
Athens Exchange						
ΔΙΕΘΝΗΣ ΑΕΡΟΛΙΜΕΝΑΣ ΑΘΗΝΩΝ Α.Ε.(ΚΟ)	GRS536003007	3.000,0000	10,74000000	32.220,00	32.220,00	2,74
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	2.000,0000	19,10000000	38.200,00	38.200,00	3,25
<i>Total Assets</i>					1.219.082,20	103,77
<i>Receivables/Liabilities</i>					-44.279,79	-3,77
<i>Net Assets</i>					1.174.802,41	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
Bonds Fixed Interest Rate						
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
United States of America	US91282CKR15	15/5/2024	15/5/2027	4,5000	BGN	n/a n/a n/a
EUROBANK S.A	XS2579816146	26/1/2023	26/1/2029	7,0000	BGN	Baa1 BBB-

EUROPEAN INVESTMENT BANK	XS1605368536	25/4/2017	5/5/2027	8,0000	BGN	n/a n/a n/a
AEGEAN AIRLINES	GRC4951193D4	7/3/2019	12/3/2026	3,6000	BGN	NULL NULL
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2,4500	BGN	NULL NULL
HELLENIC PETROLEUM HOLDINGS SA	XS2867254224	24/7/2024	24/7/2029	4,2500	BGN	NULL NULL
JAGUAR LAND ROVER AUTOMO	XS2364593579	14/7/2021	15/7/2028	4,5000	BGN	n/a n/a n/a
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
Danaos Corp	USY1968PAA31	11/2/2021	1/3/2028	8,5000	BGN	B3 n/a n/a
Kingdom of Spain	ES0000011868	19/12/1997	31/1/2029	6,0000	BGN	n/a n/a n/a
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
Bonds Floating Rate						
RWE AG	XS1254119750	23/7/2015	20/1/2026	6,6250	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS						