

GMM FIXED INCOME BOND FUND

MUTUAL FUNDS INVESTMENT TABLE 2025

QUARTER D'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					64.931,24	3,27
NATIONAL BANK OF GREECE (CYPRUS) LTD					128,09	0,01
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		128,0900	1,00000000	128,09	128,09	0,01
EUROBANK CYPRUS LTD					64.803,15	3,26
Cash EUROBANK CYPRUS LTD (NOK)		0,0500	1,00000000	0,05	0,00	0,00
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	4.650,5000	1,00000000	4.650,50	3.957,87	0,20
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	60.845,2800	1,00000000	60.845,28	60.845,28	3,07
DOMESTIC TRADING BONDS					100.000,00	5,04
Fixed Interest Rate					100.000,00	5,04
ATRON HEALTH IATRIKA ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ A.E.	3754781551	100.000,0000	100,00000000	100.000,00	100.000,00	5,04
DOMESTIC NON -TRADING BONDS					109.440,00	5,51
Fixed Interest Rate					109.440,00	5,51
CELTONA LTD NOTE 2024	1813	136.800,0000	80,00000000	109.440,00	109.440,00	5,51
DOMESTIC LISTED STOCKS					255.497,68	12,87
CYPRUS EXCHANGE_XCYS					42.550,00	2,14
NETINFO PLC	CY0106391119	37.000,0000	1,15000000	42.550,00	42.550,00	2,14
Cyprus ECM					212.947,68	10,73
GLOBALWEALTH GROUP PLC	CY0109610614	322.648,0000	0,66000000	212.947,68	212.947,68	10,73
DOMESTIC BOND FUNDS					48.461,65	2,44
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	5.088,7990	9,52320000	48.461,65	48.461,65	2,44
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					141,77	0,01
Optima Bank S.A.					141,77	0,01
Cash Optima Bank S.A. (EUR)		141,7700	1,00000000	141,77	141,77	0,01
FOREIGN TRADING BONDS					1.189.588,43	59,93
Fixed Interest Rate					1.187.824,93	59,84
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	100,01200000	100.012,00	100.012,00	5,04
SCHAEFFLER AG 14/8/2029 4.75% FIXED	DE000A3823S1	100.000,0000	103,35900000	103.359,00	103.359,00	5,21
SHIMAO GROUP HOLDINGS LT 21/7/2032 2% PAY-IN-KIND	XS3047086114	42.820,0000	3,06600000	1.312,86	1.117,33	0,06
EUROBANK ERG SVCS HLDGS 25/4/2034 6.25% VARIABLE	XS2752471206	100.000,0000	107,02500000	107.025,00	107.025,00	5,39
SHIMAO GROUP HOLDINGS LT 21/1/2034 2% PAY-IN-KIND	XS3047121127	64.230,0000	2,06600000	1.326,99	1.129,35	0,06
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	150.000,0000	102,31200000	153.468,00	153.468,00	7,73
SHIMAO GROUP HOLDINGS LT 21/7/2031 5% PAY-IN-KIND	XS3047081313	233.998,0000	3,56300000	8.337,35	7.095,62	0,36
PUBLIC POWER CORP 31/10/2030 4.25% FIXED	XS3195996494	100.000,0000	101,23100000	101.231,00	101.231,00	5,10
PIRAEUS BANK SA 3/12/2028 3% VARIABLE	XS3085616079	100.000,0000	100,00200000	100.002,00	100.002,00	5,04
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	99,29100000	99.291,00	99.291,00	5,00
FRIGO DEBTCO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	71.321,6400	29,55700000	21.080,54	21.080,54	1,06
ALPHA BANK SA 12/5/2030 5% VARIABLE	XS2761146468	100.000,0000	105,82700000	105.827,00	105.827,00	5,33
GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	XS3081952791	100.000,0000	100,84600000	100.846,00	100.846,00	5,08
METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	XS3238225224	100.000,0000	99,18000000	99.180,00	99.180,00	5,00
SHIMAO GROUP HOLDINGS LT 21/7/2033 2% PAY-IN-KIND	XS3047110948	64.230,0000	2,57400000	1.653,28	1.407,05	0,07
DAC 8.5 1/3/2028	USY1968PAA31	100.000,0000	100,76100000	100.761,00	85.754,04	4,32
Zero-Coupon					1.763,50	0,09
SHIMAO GROUP HOLDINGS LT 21/7/2026 0% ZERO COUPON	XS3047137040	37.088,0000	5,58700000	2.072,11	1.763,50	0,09
FOREIGN NON-TRADING BONDS					96.996,90	4,89
Fixed Interest Rate					96.996,90	4,89
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	387.987,6000	25,00000000	96.996,90	96.996,90	4,89
FOREIGN BOND FUNDS					173.475,00	8,74
Greece					173.475,00	8,74

EUROPEAN BOND FUND TARGET 2027 CLASS A	GRF000170008	15.000,0000	11,56500000	173.475,00	173.475,00	8,74
Total Assets					2.038.532,67	102,70
Receivables/Liabilities					-53.652,92	-2,70
Net Assets					1.984.879,75	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						
ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	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
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	BGN	n/a n/a n/a
SCHAEFFLER AG	DE000A3823S1	15/1/2024	14/8/2029	4,7500	BGN	n/a n/a n/a
SHIMAO GROUP HLDGS LTD	XS3047086114	21/7/2025	21/7/2032	2,0000	BGN	n/a n/a n/a
EUROBANK S.A	XS2752471206	25/1/2024	25/4/2034	6,2500	BGN	Ba1 NULL BB
SHIMAO GROUP HLDGS LTD	XS3047121127	21/7/2025	21/1/2034	2,0000	BGN	n/a n/a n/a
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
SHIMAO GROUP HLDGS LTD	XS3047081313	21/7/2025	21/7/2031	5,0000	BGN	n/a n/a n/a
PUBLIC POWER CORP SA (ATH)	XS3195996494	24/10/2025	31/10/2030	4,2500	BGN	n/a n/a n/a
PIRAEUS GROUP FINANCE	XS3085616079	3/6/2025	3/12/2028	3,0000	BGN	Baa2 NULL
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	27/4/2028	2,0000	BGN	NULL NULL
ALPHA BANK S.A.	XS2761146468	12/2/2024	12/5/2030	5,0000	BGN	Baa2 BB+
GLENCORE FINANC	XS3081952791	4/6/2025	4/2/2032	3,7500	BGN	A3 BBB+
METLEN ENERGY & METALS S.A.	XS3238225224	26/11/2025	26/5/2031	3,8750	BGN	n/a n/a n/a
SHIMAO GROUP HLDGS LTD	XS3047110948	21/7/2025	21/7/2033	2,0000	BGN	n/a n/a n/a
Danaos Corp	USY1968PAA31	11/2/2021	1/3/2028	8,5000	BGN	B3 n/a n/a
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
Zero-Coupon						
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						
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS						