

## GMM ZEUS GLOBAL BALANCED FUND

## MUTUAL FUNDS INVESTMENT TABLE 2025

## QUARTER D'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
<b>DOMESTIC INVESTMENTS</b>						
<b>DOMESTIC CASH ASSETS, DEPOSITS</b>					141.783,60	2,62
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					140.938,60	2,60
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	31.520,1600	1,00000000	31.520,16	26.825,67	0,49
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	114.112,9300	1,00000000	114.112,93	114.112,93	2,11
<b>DOMESTIC TRADING BONDS</b>					200.000,00	3,69
Fixed Interest Rate					200.000,00	3,69
ATRON HEALTH IATPIKA PPOIONTA KAI MHXANHMATA A.E.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	3,69
<b>DOMESTIC NON -TRADING BONDS</b>					143.800,00	2,65
Fixed Interest Rate					143.800,00	2,65
TOLLIT CONSULTING LIMITED	3776947558	43.000,0000	100,00000000	43.000,00	43.000,00	0,79
CIRCLEROAD INVESTMENTS LIMITED	3639142541	105.000,0000	100,00000000	100.800,00	100.800,00	1,86
<b>DOMESTIC LISTED STOCKS</b>					380.582,40	7,02
Cyprus ECM					380.582,40	7,02
GLOBALWEALTH GROUP PLC	CY0109610614	576.640,0000	0,66000000	380.582,40	380.582,40	7,02
<b>FOREIGN INVESTMENTS</b>						
<b>FOREIGN CASH ASSETS, DEPOSITS</b>					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
<b>FOREIGN TRADING BONDS</b>					3.990.075,35	73,61
Zero-Coupon					1.526.108,77	28,16
TREASURY BILL 17/2/2026 0% ZERO	US912797SR93	600.000,0000	99,54910000	597.294,60	508.335,83	9,38
TREASURY BILL 12/03/2026 0% ZERO	US912797SB42	500.000,0000	99,32630000	496.631,50	422.665,11	7,80
TREASURY BILL 13/1/2026 0% ZERO	US912797SF55	700.000,0000	99,89310000	699.251,70	595.107,83	10,98
Fixed Interest Rate					2.379.672,18	43,90
ROMANIA 25/11/2027 5.25% FIXED	XS2485248806	100.000,0000	101,48000000	101.480,00	86.365,96	1,59
HDFCB 3.7 25/2/2170	USY3119PFH74	200.000,0000	98,38700000	196.774,00	167.467,23	3,09
BHARTI 3.975 3/6/2170	USV6703DAC84	200.000,0000	99,57500000	199.150,00	169.489,36	3,13
REPUBLIC OF GHANA 3/7/2029 5% STEP CPN	XS2893147251	120.000,0000	98,23700000	117.884,40	100.327,15	1,85
GOODYEAR TIRE & RUBBER 15/3/2027 4.875% FIXED	US382550BG56	50.000,0000	99,97100000	49.985,50	42.540,85	0,78
SBERBANK (SB CAP SA) 29/10/2022 5.125%	XS0848530977	250.000,0000	0,29000000	725,00	617,02	0,01
FORD MOTOR COMPANY 8/12/2026 4.346% FIXED	US345370CR99	50.000,0000	99,92500000	49.962,50	42.521,28	0,78
OMAN GOV INTERNTL BOND 15/6/2026 4.75% FIXED	XS1405777589	200.000,0000	100,00300000	200.006,00	170.217,87	3,14
ECOPETROL SA 18/9/2043 7.375% FIXED	US279158AE95	70.000,0000	91,37600000	63.963,20	54.436,77	1,00
REPUBLIC OF SOUTH AFRICA 12/10/2028 4.3% FIXED	US836205AU87	200.000,0000	99,38500000	198.770,00	169.165,96	3,12
ENEL CHILE SA 12/6/2028 4.875% FIXED	US29278DAA37	100.000,0000	101,27500000	101.275,00	86.191,49	1,59
OI 4.75 15/2/2030	USN6704RAK79	100.000,0000	96,72700000	96.727,00	82.320,85	1,52
REPUBLIC OF ARGENTINA 9/7/2030 0.125% FIXED	XS2177363665	407.400,0000	82,71200000	269.574,95	269.574,95	4,97
RELIANCE INDUSTRIES LTD 30/11/2027 3.667% FIXED	USY72570AN72	250.000,0000	99,07000000	247.675,00	210.787,23	3,89
VALE OVERSEAS LIMITED 8/7/2030 3.75% FIXED	US91911TAQ67	100.000,0000	96,34700000	96.347,00	81.997,45	1,51
BANBRA 3.25 30/9/2026	USP2000TAA36	200.000,0000	99,08900000	198.178,00	168.662,13	3,11
BRFSBZ 4.875 24/1/2030	USP1905CJX94	200.000,0000	96,74200000	193.484,00	164.667,23	3,04
DAC 8.5 1/3/2028	USY1968PAA31	100.000,0000	100,76100000	100.761,00	85.754,04	1,58
FORTEBANK JSC 4/2/2030 7.75% FIXED	XS2985300156	200.000,0000	100,30200000	200.604,00	170.726,81	3,15
ARGENT 0.5 9/7/2029	XS2200244072	11.810,0000	85,98100000	8.123,48	8.123,48	0,15
REPUBLIC OF ARGENTINA 9/7/2029 1% FIXED	US040114HX11	8.843,0000	89,01200000	6.297,06	5.359,20	0,10
KRAFT HEINZ FOODS CO 1/6/2026 3% FIXED	US50077LAD82	50.000,0000	99,54100000	49.770,50	42.357,87	0,78
Floating Rate					84.294,40	1,56

ARGENT 0.125 09/07/30	US040114HS26	145,500,0000	85,09100000	99.045,92	84,294,40	1,56
FOREIGN LISTED STOCKS					474.671,02	8,76
New York Stock Exchange					73.814,72	1,36
POSCO ADR	US6934831099	1.630,0000	53,21000000	86.732,30	73.814,72	1,36
SIX Swiss Exchange					307.675,00	5,68
ABB LTD SHS	CH0012221716	4.600,0000	59,22000000	272.412,00	292.475,84	5,40
ACCELLERON INDUSTRIES LTD	CH1169360919	230,0000	61,55000000	14.156,50	15.199,16	0,28
London Stock Exchange					93.181,30	1,72
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	20.000,0000	4,06550000	81.310,00	93.181,30	1,72
OTHER UCITS					56.623,00	1,04
ISHARES JPM EM LCL GOV BND ETF	IE00B5M4WH52	1.400,0000	40,44500000	56.623,00	56.623,00	1,04
<i>Total Assets</i>					5.388.879,24	99,42
<i>Receivables/Liabilities</i>					31.453,39	0,58
<i>Net Assets</i>					5.420.332,63	100,00
<b>Investment Table of Debt Securities (01/10/2025-31/12/2025)</b>						
<b>Issuer</b>	<b>Isin</b>	<b>Start Date</b>	<b>End Date</b>	<b>Rate (%)</b>	<b>Feed Source</b>	<b>Moody's   S&amp;P   Fitch</b>
<b>Bonds Fixed Interest Rate</b>						
ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	BGN	n/a   n/a   n/a
TOLLIT CONSULTING LIMITED	3776947558	10/12/2024	10/12/2049	7,0000	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
ROMANIA	XS2485248806	25/5/2022	25/11/2027	5,2500	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
NETWORK I2I LTD	USV6703DAC84	3/3/2021	3/6/2170	3,9750	BGN	n/a   n/a   n/a
Ghana	XS2893147251	9/10/2024	3/7/2029	5,0000	BGN	n/a   n/a   n/a
GOODYEAR TIRE & RUBBER	US382550BG56	2/3/2017	15/3/2027	4,8750	BGN	B2   B+   BB-
SBERBANK OF RUSSIA PJSC	XS0848530977	18/10/2012	29/10/2028	0,0000	BGN	Ba1   NULL
FORD MOTOR CO SHS	US345370CR99	5/12/2016	8/12/2026	4,3460	BGN	Ba2   BB+   BB+
Oman	XS1405777589	8/6/2016	15/6/2026	4,7500	BGN	Ba3   BB-   BB
ECOPETROL SA-SPONSORED ADR	US279158AE95	11/9/2013	18/9/2043	7,3750	BGN	Baa3   BBB-
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	USN6704RAK79	16/11/2021	15/2/2030	4,7500	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
RELIANCE INDS	USY72570AN72	20/11/2017	30/11/2027	3,6670	BGN	Baa2   BBB+
VALE OVERSEAS LIMITED	US91911TAQ67	8/7/2020	8/7/2030	3,7500	BGN	n/a   n/a   n/a
BANCO DO BRASIL (CAYMAN)	USP2000TAA36	30/9/2021	30/9/2026	3,2500	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
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
REPUBLIC OF ARGENTINA	XS2200244072	4/9/2020	9/7/2029	0,5000	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
KRAFT FOODS INC A	US50077LAD82	19/7/2016	1/6/2026	3,0000	BGN	Baa3   BB+   BB+
<b>Bonds Floating Rate</b>						
REPUBLIC OF ARGENTINA	US040114HS26	4/9/2020	9/7/2030	0,7500	BGN	n/a   n/a   n/a
<b>Zero-Coupon</b>						
UNITED STATES	US912797SR93	21/10/2025	17/2/2026	0,0000	BGN	n/a   n/a   n/a
United States of America	US912797SB42	11/9/2025	12/3/2026	0,0000	BGN	n/a   n/a   n/a
United States of America	US912797SF55	16/9/2025	13/1/2026	0,0000	BGN	n/a   n/a   n/a
<b>GMM GLOBAL MONEY MANAGERS LTD</b>						
<b>INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS</b>						