

GMM ASPENDOS BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER A'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					140.917,20	9,54
NATIONAL BANK OF GREECE (CYPRUS) LTD					4.722,00	0,32
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		4.722,0000	1,00000000	4.722,00	4.722,00	0,32
EUROBANK CYPRUS LTD					136.195,20	9,22
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	121.843,7400	1,00000000	121.843,74	121.843,74	8,25
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	16.501,3100	1,00000000	16.501,31	14.351,46	0,97
DOMESTIC TRADING BONDS					13.976,24	0,95
Fixed Interest Rate					13.976,24	0,95
CPLP SHIPPING HOLDING 22/10/2026 2,65% FIXED	GRC823121AB9	14.000,0000	99,83030000	13.976,24	13.976,24	0,95
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					3.288,90	0,22
Optima Bank S.A.					121,08	0,01
Cash Optima Bank S.A. (EUR)		121,0800	1,00000000	121,08	121,08	0,01
BETA SECURITIES SA					3.167,82	0,21
Cash BETA SECURITIES SA (EUR)		3.167,8200	1,00000000	3.167,82	3.167,82	0,21
FOREIGN TRADING BONDS					926.345,26	62,73
Fixed Interest Rate					839.443,28	56,84
SPIRIT AEROSYSTEMS INC 15/6/2026 3.85% FIXED	US85205TAG58	50.000,0000	99,60900000	49.804,50	43.315,79	2,93
ΓEK ΤΕΡΝΑ Α.Ε. 3/7/2027 2,75% FIXED	GRC1451207D3	7.000,0000	98,83330000	6.918,33	6.918,33	0,47
RWE AG 24/5/2030 2.75% FIXED	XS2482887879	50.000,0000	97,95300000	48.976,50	48.976,50	3,32
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	106,33900000	106.339,00	106.339,00	7,20
EUROBANK SA 24/9/2030 4% VARIABLE	XS2904504979	100.000,0000	100,29900000	100.299,00	100.299,00	6,79
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	99,25600000	99.256,00	99.256,00	6,72

GGB 30/1/2033 3,9% FIXED	GR0128015725	50.000,0000	102,77900000	51.389,50	51.389,50	3,48
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	99,53000000	99.530,00	99.530,00	6,74
TOYOTA MOTOR CREDIT CORP 24/7/2030 3.85% FIXED	XS2655865546	100.000,0000	101,27900000	101.279,00	101.279,00	6,86
ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ 22/10/2026 2,6% FIXED	GRC813119AD1	40.000,0000	99,01010000	39.604,04	39.604,04	2,68
TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	100.000,0000	97,79500000	97.795,00	97.795,00	6,62
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	45.000,0000	99,42470000	44.741,12	44.741,12	3,03
Zero-Coupon					86.901,98	5,89
TREASURY BILL 9/4/2026 0% ZERO	US912797SL24	100.000,0000	99,91990000	99.919,90	86.901,98	5,89
FOREIGN LISTED STOCKS					344.464,50	23,33
Athens Exchange					344.464,50	23,33
ΜΟΤΟΡ ΟΪΛ (ΕΛΛΑΣ) ΔΙΥΛ. ΚΟΡΙΝΘΟΥ ΑΕ (ΚΟ)	GRS426003000	1.000,0000	38,10000000	38.100,00	38.100,00	2,58
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	4.000,0000	11,80000000	47.200,00	47.200,00	3,20
LAMDA DEVELOPMENT A.E. (ΚΟ)	GRS245213004	3.000,0000	5,98000000	17.940,00	17.940,00	1,21
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	1.500,0000	17,96000000	26.940,00	26.940,00	1,82
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	3.500,0000	6,98600000	24.451,00	24.451,00	1,66
HELLENIQ ENERGY A.E. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	4.000,0000	9,87000000	39.480,00	39.480,00	2,67
ΕΚΤΕΡ Α.Ε. (ΚΟ)	GRS222213001	2.500,0000	3,42500000	8.562,50	8.562,50	0,58
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.500,0000	33,44000000	50.160,00	50.160,00	3,40
ΤΡΑΠΕΖΑ EUROΒANK ΑΕ (ΚΟ)	GRS829003003	7.000,0000	3,40800000	23.856,00	23.856,00	1,62
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	10.000,0000	3,50500000	35.050,00	35.050,00	2,37
ALLWYN AG (ΚΟ)	GRS419003009	2.500,0000	13,09000000	32.725,00	32.725,00	2,22
OTHER UCITS					32.902,80	2,23
ISHARES JPM EM LCL GOV BND ETF	IE00B5M4WH52	840,0000	39,17000000	32.902,80	32.902,80	2,23
Total Assets					1.461.894,90	99,00
Receivables/Liabilities					14.716,63	1,00
Net Assets					1.476.611,53	100,00
Investment Table of Debt Securities (01/01/2026-31/03/2026)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Bonds Fixed Interest Rate						

CPLP SHIPPING	GRC823121AB9	22/10/2021	22/10/2026	2,6500	BGN	NULL NULL
SPIRIT AEROSYSTEMS INC	US85205TAG58	24/5/2016	15/6/2026	3,8500	BGN	n/a n/a n/a
GEK TERNA HOLDING REAL ESTATE	GRC1451207D3	3/7/2020	3/7/2027	2,7500	BGN	NULL NULL
RWE AG	XS2482887879	24/5/2022	24/5/2030	2,7500	BGN	n/a n/a n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	Ba2 NULL BB-
EUROBANK S.A	XS2904504979	24/9/2024	24/9/2030	4,0000	BGN	Baa1 NULL
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
HELLENIC REPUBLIC	GR0128015725	5/12/2017	30/1/2033	3,9000	BGN	Baa3 BBB-
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	NULL BB- BB-
TOYOTA MOTOR	XS2655865546	24/7/2023	24/7/2030	3,8500	BGN	n/a n/a n/a
TERNA ENERGY FINANCE	GRC813119AD1	22/10/2019	22/10/2026	2,6000	BGN	NULL NULL
TITAN GLOBAL FINANCE PLC	XS3263933049	4/2/2026	4/2/2031	3,5000	BGN	n/a n/a n/a
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/7/2020	21/7/2027	3,4000	BGN	NULL NULL
Zero-Coupon						
United States of America	US912797SL24	9/10/2025	9/4/2026	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						