

GMM BEST SELECTION BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER A'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					577.182,89	14,32
EUROBANK CYPRUS LTD					577.182,89	14,32
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	392.350,3400	1,00000000	392.350,34	341.233,55	8,47
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	235.926,8700	1,00000000	235.926,87	235.926,87	5,85
Cash EUROBANK CYPRUS LTD (GBP)		19,5100	1,00000000	19,51	22,47	0,00
DOMESTIC NON -TRADING BONDS					148.941,58	3,70
Fixed Interest Rate					148.941,58	3,70
BUKLEIA HOLDINGS LIM 3% 30/07/26	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	0,50
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	2,41
DOMESTIC LISTED STOCKS					301.192,99	7,47
CYPRUS EXCHANGE_XCYS					124.300,00	3,08
NETINFO PLC	CY0106391119	110.000,0000	1,13000000	124.300,00	124.300,00	3,08
Cyprus ECM					175.805,32	4,36
GLOBALWEALTH GROUP PLC	CY0109610614	262.396,0000	0,67000000	175.805,32	175.805,32	4,36
Athens Exchange					1.087,67	0,03
CAIRO MEZZ PLC (KO)	CY0109232112	3.687,0000	0,29500000	1.087,67	1.087,67	0,03
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					1.173,61	0,03
BETA SECURITIES SA					1.173,61	0,03
Cash BETA SECURITIES SA (EUR)		1.173,6100	1,00000000	1.173,61	1.173,61	0,03
FOREIGN TRADING BONDS					2.287.192,46	57,42
Fixed Interest Rate					1.711.654,72	42,49

ROMANIA 3/4/2049 4.625% FIXED	XS1968706876	120.000,0000	75,28700000	90.344,40	90.344,40	2,24
SHIMAO GROUP HOLDINGS LT 21/7/2031 5% PAY-IN-KIND	XS3047081313	118.604,0000	3,44300000	4.083,54	3.551,52	0,09
GENERALITAT DE CATALUNYA 26/4/2035 4.22% FIXED	ES0000095879	100.000,0000	101,85500000	101.855,00	101.855,00	2,53
MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	XS2364001151	100.000,0000	99,52000000	99.520,00	99.520,00	2,47
ARGENT 0.5 9/7/2029	XS2200244072	3.149,0000	86,26900000	1.901,63	1.901,63	0,05
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	200.000,0000	100,19530000	200.390,63	174.283,03	4,32
SHIMAO GROUP HOLDINGS LT 21/1/2034 2% PAY-IN-KIND	XS3047121127	33.035,0000	1,87600000	619,74	539,00	0,01
REPUBLIC OF ARGENTINA 9/7/2029 1% FIXED	US040114HX11	7.226,0000	87,60300000	4.431,13	3.853,83	0,10
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	106,33900000	106.339,00	106.339,00	2,64
SHIMAO GROUP HOLDINGS LT 21/7/2033 2% PAY-IN-KIND	XS3047110948	33.035,0000	2,34100000	773,35	672,60	0,02
GEK TEPNA A.E. 3/7/2027 2,75% FIXED	GRC1451207D3	150.000,0000	98,83330000	148.249,95	148.249,95	3,68
METLEN ENERGY & METALS 10/7/2030 4% FIXED	GRC3931237D6	70.000,0000	99,40000000	69.580,00	69.580,00	1,73
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	61.000,0000	99,42470000	60.649,07	60.649,07	1,51
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	100.000,0000	102,41100000	102.411,00	102.411,00	2,54
SHIMAO GROUP HOLDINGS LT 21/7/2032 2% PAY-IN-KIND	XS3047086114	22.023,0000	2,89600000	637,79	554,70	0,01
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	100.000,0000	99,63100000	99.631,00	99.631,00	2,47
TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	100.000,0000	97,79500000	97.795,00	97.795,00	2,43
GGB 15/6/2028 3.875% FIXED	GR0114033583	100.000,0000	102,26900000	102.269,00	102.269,00	2,54
ROMANIA 8/2/2038 3.375% FIXED	XS1768074319	50.000,0000	74,85800000	37.429,00	37.429,00	0,93
METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	XS3238225224	100.000,0000	96,50500000	96.505,00	96.505,00	2,39
REPUBLIC OF ARGENTINA 9/7/2030 0.125% FIXED	XS2177363665	97.000,0000	82,44300000	57.578,19	57.578,19	1,43
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	200.000,0000	103,94700000	207.894,00	207.894,00	5,16
EΛBAΛXAKOP A.E. 16/11/28, 2,45% , FIXED	GRC281121BD8	50.000,0000	96,49760000	48.248,80	48.248,80	1,20
Zero-Coupon					395.160,49	9,80
SHIMAO GROUP HOLDINGS LT 21/7/2026 0% ZERO COUPON	XS3047137040	18.803,0000	2,42000000	455,03	395,75	0,01
TREASURY BILL 9/4/2026 0% ZERO	US912797SL24	340.000,0000	99,91990000	339.727,66	295.466,74	7,33
HELLENIC T-BILL 24/7/2026 0% ZERO COUPON	GR0002284538	100.000,0000	99,29800000	99.298,00	99.298,00	2,46
Floating Rate					180.377,25	4,47
VW INTL FIN NV 14/6/2171 3.875%VARIABLE	XS1629774230	100.000,0000	99,62500000	99.625,00	99.625,00	2,47
ARGENT 0.125 09/07/46	US040114HW38	145.500,0000	68,48300000	92.848,94	80.752,25	2,00
FOREIGN NON-TRADING BONDS					26.520,00	0,66

Fixed Interest Rate					26.520,00	0,66
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	106.080,0000	25,00000000	26.520,00	26.520,00	0,66
FOREIGN LISTED STOCKS					655.059,00	16,24
Athens Exchange					655.059,00	16,24
ΤΡΑΠΕΖΑ EUROΒANK ΑΕ (ΚΟ)	GRS829003003	44.250,0000	3,40800000	150.804,00	150.804,00	3,74
LAMDA DEVELOPMENT A.E. (ΚΟ)	GRS245213004	6.000,0000	5,98000000	35.880,00	35.880,00	0,89
ΔΙΕΘΝΗΣ ΑΕΡΟΛΙΜΕΝΑΣ ΑΘΗΝΩΝ Α.Ε.(ΚΟ)	GRS536003007	4.000,0000	10,50000000	42.000,00	42.000,00	1,04
ΓΡ. ΣΑΡΑΝΤΗΣ Α.Β.Ε.Ε. (ΚΟ)	GRS204003008	3.000,0000	14,00000000	42.000,00	42.000,00	1,04
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	30.000,0000	2,81000000	84.300,00	84.300,00	2,09
ΟΤΕ Α.Ε. (ΚΟ)	GRS260333000	7.000,0000	16,32000000	114.240,00	114.240,00	2,83
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	2.800,0000	17,96000000	50.288,00	50.288,00	1,25
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.500,0000	33,44000000	50.160,00	50.160,00	1,24
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	5.100,0000	9,87000000	50.337,00	50.337,00	1,25
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	10.000,0000	3,50500000	35.050,00	35.050,00	0,87
<i>Total Assets</i>					3.997.262,53	99,84
<i>Receivables/Liabilities</i>					32.450,31	0,16
<i>Net Assets</i>					4.029.712,84	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						
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
ROMANIA	XS1968706876	27/3/2019	3/4/2049	4,6250	BGN	Baa3 BBB-
SHIMAO GROUP HLDGS LTD	XS3047081313	21/7/2025	21/7/2031	0,0000	BGN	n/a n/a n/a
Government of Catalonia	ES0000095879	26/4/2005	26/4/2035	4,2200	BGN	NULL n/a BB
MOTOR OIL (HELLAS) REFINERIES SA	XS2364001151	19/7/2021	19/7/2026	2,1250	BGN	NULL NULL
REPUBLIC OF ARGENTINA	XS2200244072	4/9/2020	9/7/2029	0,5000	BGN	n/a n/a n/a
United States of America	US91282CJT99	16/1/2024	15/1/2027	4,0000	BGN	Aaa NULL AA+

SHIMAO GROUP HLDGS LTD	XS3047121127	21/7/2025	21/1/2034	0,0000	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
PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	Ba2 NULL BB-
SHIMAO GROUP HLDGS LTD	XS3047110948	21/7/2025	21/7/2033	0,0000	BGN	n/a n/a n/a
GEK TERNA HOLDING REAL ESTATE	GRC1451207D3	3/7/2020	3/7/2027	2,7500	BGN	NULL NULL
METLEN ENERGY & METALS S.A.	GRC3931237D6	10/7/2023	10/7/2030	4,0000	BGN	NULL NULL
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/7/2020	21/7/2027	3,4000	BGN	NULL NULL
HELLENIC PETROLEUM HOLDINGS SA	XS2867254224	24/7/2024	24/7/2029	4,2500	BGN	NULL NULL
SHIMAO GROUP HLDGS LTD	XS3047086114	21/7/2025	21/7/2032	0,0000	BGN	n/a n/a n/a
PUBLIC POWER CORP SA (ATH)	XS2929387996	30/10/2024	31/10/2031	4,6250	BGN	NULL BB- BB-
TITAN GLOBAL FINANCE PLC	XS3263933049	4/2/2026	4/2/2031	3,5000	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.	XS3238225224	26/11/2025	26/5/2031	3,8750	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
ALPHA BANK S.A.	XS2835739660	13/6/2024	13/9/2034	6,0000	BGN	Ba1 NULL
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2,4500	BGN	NULL NULL
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
Bonds Floating Rate						
VOLKSWAGEN INTL FIN NV	XS1629774230	7/6/2017	14/6/2027	3,8750	BGN	Baa2 BBB-
REPUBLIC OF ARGENTINA	US040114HW38	21/4/2020	9/7/2046	4,1250	BGN	n/a n/a n/a
Zero-Coupon						
SHIMAO GROUP HLDGS LTD	XS3047137040	21/7/2025	21/7/2026	0,0000	BGN	n/a n/a n/a
United States of America	US912797SL24	9/10/2025	9/4/2026	0,0000	BGN	n/a n/a n/a
HELLENIC REPUBLIC	GR0002284538	23/1/2026	24/7/2026	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						