

## GMM BLUE WATER INVESTMENTS BALANCED FUND

## ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

## ΤΡΙΜΗΝΟ Α'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>						
DOMESTIC CASH ASSETS, DEPOSITS					260.487,40	21,83
NATIONAL BANK OF GREECE (CYPRUS) LTD					79.984,00	6,70
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		79.984,0000	1,00000000	79.984,00	79.984,00	6,70
EUROBANK CYPRUS LTD					180.503,40	15,13
Cash EUROBANK CYPRUS LTD (GBP)		4,8800	1,00000000	4,88	5,62	0,00
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	109.292,6100	1,00000000	109.292,61	109.292,61	9,16
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	81.871,3000	1,00000000	81.871,30	71.204,82	5,97
Cash EUROBANK CYPRUS LTD (NOK)		3,9700	1,00000000	3,97	0,35	0,00
DOMESTIC NON -TRADING BONDS					32.000,00	2,69
Σταθερού Επιτοκίου					32.000,00	2,69
BUKLEIA HOLDINGS LIM 3% 30/07/26	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	1,68
CELTONA LTD NOTE 2024	1813	15.000,0000	80,00000000	12.000,00	12.000,00	1,01
DOMESTIC LISTED STOCKS					88.397,12	7,41
Cyprus ECM					88.397,12	7,41
GLOBALWEALTH GROUP PLC	CY0109610614	131.936,0000	0,67000000	88.397,12	88.397,12	7,41
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>						
FOREIGN TRADING BONDS					773.299,44	64,83
Σταθερού Επιτοκίου					588.280,00	49,32
EUROPEAN INVESTMENT BANK 5/5/2027 8% FIXED	XS1605368536	1.000.000,0000	100,71300000	1.007.130,00	51.313,24	4,30
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	99,25600000	99.256,00	99.256,00	8,32
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	100.000,0000	102,41100000	102.411,00	102.411,00	8,58
US TREASURY N/B 15/5/2027 4.5% FIXED	US91282CKR15	200.000,0000	100,73440000	201.468,75	175.220,69	14,69
SPGB 6 31/01/29	ES0000011868	23.000,0000	108,77300000	25.017,79	25.017,79	2,10

EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	100.000,0000	106,11200000	106.112,00	106.112,00	8,90
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	30.000,0000	96,49760000	28.949,28	28.949,28	2,43
Zero-Coupon					185.019,44	15,51
EUROPEAN UNION BILL 9/10/2026 0% ZERO COUPON	EU000A4EHML3	100.000,0000	98,76400000	98.764,00	98.764,00	8,28
TREASURY BILL 23/6/2026 0% ZERO	US912797UB14	100.000,0000	99,17650000	99.176,50	86.255,44	7,23
FOREIGN NON-TRADING BONDS					6.630,00	0,56
Σταθερού Επιτοκίου					6.630,00	0,56
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	25,00000000	6.630,00	6.630,00	0,56
Σύνολο Ενεργητικού					1.160.813,96	97,32
Απαιτήσεις/Υποχρεώσεις					32.109,71	2,68
Καθαρό Ενεργητικό					1.192.923,67	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
<b>Ομόλογα Σταθερού Επιτοκίου</b>						
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
EUROPEAN INVESTMENT BANK	XS1605368536	25/4/2017	5/5/2027	8,0000	BGN	n/a   n/a   n/a
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a   n/a   n/a
HELLENIC PETROLEUM HOLDINGS SA	XS2867254224	24/7/2024	24/7/2029	4,2500	BGN	NULL   NULL
United States of America	US91282CKR15	15/5/2024	15/5/2027	4,5000	BGN	n/a   n/a   n/a
Kingdom of Spain	ES0000011868	19/12/1997	31/1/2029	6,0000	BGN	n/a   n/a   n/a
EUROBANK S.A	XS2579816146	26/1/2023	26/1/2029	7,0000	BGN	NULL   BBB-
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
<b>Zero-Coupon</b>						
EUROPEAN UNION	EU000A4EHML3	3/10/2025	9/10/2026	0,0000	BGN	n/a   n/a   n/a
United States of America	US912797UB14	24/2/2026	23/6/2026	0,0000	BGN	n/a   n/a   n/a

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**