

GMM MOMENTUM GLOBAL BOND FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER A'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					584.334,04	4,43
EUROBANK CYPRUS LTD					584.334,04	4,43
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	527.512,8400	1,00000000	527.512,84	527.512,84	4,00
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	65.333,0200	1,00000000	65.333,02	56.821,20	0,43
DOMESTIC TRADING BONDS					524.374,00	3,98
Fixed Interest Rate					524.374,00	3,98
ATRON HEALTH IATRIKA ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ A.E.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	1,52
BANK OF CYPRUS HOLDINGS 18/9/2036 4.25% VARIABLE	XS3172420930	100.000,0000	97,31800000	97.318,00	97.318,00	0,74
BANK OF CYPRUS HOLDINGS 21/12/2172 11.875% VARIABLE	XS2638438510	200.000,0000	113,52800000	227.056,00	227.056,00	1,72
DOMESTIC NON -TRADING BONDS					1.345.676,72	10,21
Fixed Interest Rate					1.345.676,72	10,21
CACR LIMITED	3725307046	658.900,0000	100,00000000	632.544,00	632.544,00	4,80
TRADEVISTA 5 year Unsecured 8% Bond	3771673634	590.000,0000	100,00000000	590.000,00	513.132,72	3,89
TOLLIT CONSULTING LIMITED	3776947558	200.000,0000	100,00000000	200.000,00	200.000,00	1,52
DOMESTIC LISTED STOCKS					1.494.770,00	11,34
CYPRUS EXCHANGE_XCYS					152.760,00	1,16
ATLANTIC INSURANCE CO LTD	CY0006010314	67.000,0000	2,28000000	152.760,00	152.760,00	1,16
Cyprus ECM					1.342.010,00	10,18
GLOBALWEALTH GROUP PLC	CY0109610614	2.003.000,0000	0,67000000	1.342.010,00	1.342.010,00	10,18
DOMESTIC BOND FUNDS					48.136,99	0,37
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	5.088,7990	9,45940000	48.136,99	48.136,99	0,37
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					0,96	0,00

Optima Bank S.A.					0,96	0,00
Cash Optima Bank S.A. (EUR)		0,9600	1,00000000	0,96	0,96	0,00
FOREIGN TRADING BONDS					8.949.215,19	67,90
Fixed Interest Rate					8.949.215,19	67,90
BANQUE FED CRED MUTUEL 11/1/2034 4.375% FIXED	FR001400N3I5	200.000,0000	99,90100000	199.802,00	199.802,00	1,52
ALPHA BANK SA 10/2/2033 3.5% VARIABLE	XS3292029769	400.000,0000	97,91500000	391.660,00	391.660,00	2,97
BANCO BILBAO VIZCAYA ARG 15/9/2033 5.75% VARIABLE	XS2636592102	200.000,0000	103,56500000	207.130,00	207.130,00	1,57
BANCO DE SABADELL SA 19/2/2173 5% VARIABLE	XS2389116307	400.000,0000	99,89300000	399.572,00	399.572,00	3,03
FRANCE (GOVT OF) 25/5/2055 3.25% FIXED	FR001400OHF4	300.000,0000	80,53300000	241.599,00	241.599,00	1,83
EUROBANK ERG SVCS HLDGS 10/5/2174 6.25% VARIABLE	XS3224517410	300.000,0000	95,26900000	285.807,00	285.807,00	2,17
STELLANTIS NV 6/6/2035 4.625% FIXED	XS3090092233	200.000,0000	95,01500000	190.030,00	190.030,00	1,44
DEUTSCHE BANK AG 24/6/2032 4% VARIABLE	DE000DL19WN3	100.000,0000	100,05600000	100.056,00	100.056,00	0,76
BARCLAYS PLC 31/5/2036 4.973% VARIABLE	XS2831195644	200.000,0000	102,47800000	204.956,00	204.956,00	1,56
CMA CGM SA 15/1/2032 4.875% FIXED	XS3193815977	200.000,0000	93,64900000	187.298,00	187.298,00	1,42
ATTICA BANK SA 13/6/2035 7.375% VARIABLE	XS3093364290	250.000,0000	104,85200000	262.130,00	262.130,00	1,99
VERIZON COMMUNICATIONS 6/8/2037 3.75% FIXED	XS3144675744	300.000,0000	95,43000000	286.290,00	286.290,00	2,17
BOOKING HOLDINGS INC 9/5/2038 4.125% FIXED	XS3070032878	300.000,0000	97,12700000	291.381,00	291.381,00	2,21
UNITED MEXICAN STATES 4/5/2037 5.125% FIXED	XS2991917613	300.000,0000	98,14700000	294.441,00	294.441,00	2,23
PIRAEUS FINANCIAL HLDGS 15/4/2174 6.125% VARIABLE	XS3201977595	300.000,0000	94,85800000	284.574,00	284.574,00	2,16
CNPFP 4.75 PERP	FR0013336534	200.000,0000	98,65300000	197.306,00	197.306,00	1,50
ZF EUROPE FINANCE BV 31/1/2029 4.75% FIXED	XS2757520965	200.000,0000	97,19300000	194.386,00	194.386,00	1,48
ERSTE BANK HUNGARY ZRT 29/1/2031 3.375% VARIABLE	AT0000A3RYQ4	200.000,0000	97,01500000	194.030,00	194.030,00	1,47
AEGON LTD 15/10/2174 5.625% VARIABLE	XS1886478806	200.000,0000	99,77300000	199.546,00	199.546,00	1,51
COOPERATIEVE RABOBANK UA 29/6/2174 4.875% VARIABLE	XS2456432413	200.000,0000	98,77100000	197.542,00	197.542,00	1,50
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	200.000,0000	99,63100000	199.262,00	199.262,00	1,51
BANCO BILBAO VIZCAYA ARG 13/9/2173 6.875% VARIABLE	XS2840032762	200.000,0000	104,62800000	209.256,00	209.256,00	1,59
ABU DHABI DEVELOPMENT HO 6/5/2030 4.5% FIXED	XS3061310101	400.000,0000	98,23500000	392.940,00	341.746,39	2,59
AXA SA 16/7/2173 6.375% VARIABLE	XS2737652474	200.000,0000	103,83400000	207.668,00	207.668,00	1,58
US TREASURY N/B 30/11/2030 4.375% FIXED	US91282CJM47	100.000,0000	101,81250000	101.812,50	88.548,01	0,67
UBS GROUP AG 5/2/2174 6.6% VARIABLE	USH42097FE21	200.000,0000	97,32700000	194.654,00	169.293,79	1,28
BERKSHIRE HATHAWAY INC 15/1/2041 0.5% FIXED	XS2280780771	200.000,0000	59,52700000	119.054,00	119.054,00	0,90

GGB 15/6/2054 4.125% FIXED	GR0138018842	500.000,0000	94,78900000	473.945,00	473.945,00	3,60
VOLKSBANK WIEN AG 4/12/2035 5.5% VARIABLE	AT000B122296	200.000,0000	101,52900000	203.058,00	203.058,00	1,54
VOLKSWAGEN INTL FIN NV 15/11/2173 5.994% VARIABLE	XS3071335478	300.000,0000	100,04200000	300.126,00	300.126,00	2,28
BONOS Y OBLIG DEL ESTADO 31/10/2054 4% FIXED	ES0000012M93	200.000,0000	98,05100000	196.102,00	196.102,00	1,49
PIRAEUS FINANCIAL HLDGS 30/12/2173 6.75% VARIABLE	XS3103647031	800.000,0000	100,36800000	802.944,00	802.944,00	6,09
EUROBANK SA 29/4/2037 4.125% VARIABLE	XS3277937135	200.000,0000	95,99100000	191.982,00	191.982,00	1,46
DIAGEO FINANCE PLC 30/8/2044 3.75% FIXED	XS2833394161	200.000,0000	89,82200000	179.644,00	179.644,00	1,36
FRANCE (GOVT OF) 25/5/2072 0.5% FIXED	FR0014001NN8	600.000,0000	27,07200000	162.432,00	162.432,00	1,23
DEUTSCHE EUROSHOP 15/10/2030 4.5% FIXED	XS3090109813	300.000,0000	98,20600000	294.618,00	294.618,00	2,24
<i>Total Assets</i>					12.946.507,90	98,23
<i>Receivables/Liabilities</i>					231.344,23	1,77
<i>Net Assets</i>					13.177.852,13	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						
ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	BGN	n/a n/a n/a
BANK OF CYPRUS HOLDINGS PLC	XS3172420930	18/9/2025	18/9/2036	4,2500	BGN	n/a n/a n/a
BANK OF CYPRUS HOLDINGS PLC	XS2638438510	21/6/2023	21/12/2172	11,8750	BGN	n/a n/a n/a
CACR LIMITED	3725307046	30/9/2024	30/9/2049	0,0000	BGN	n/a n/a n/a
TRADEVISTA VENTURES LTD	3771673634	19/4/2024	19/4/2029	8,0000	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
BANQUE FED CRED MUTUEL	FR001400N315	11/1/2024	11/1/2034	4,3750	BGN	n/a n/a n/a
ALPHA BANK S.A.	XS3292029769	10/2/2026	10/2/2033	3,5000	BGN	n/a n/a n/a
BBVA	XS2636592102	15/6/2023	15/9/2033	5,7500	BGN	n/a n/a n/a
BANCO DE SABADELL SA	XS2389116307	19/11/2021	19/11/2051	5,0000	BGN	n/a n/a n/a
French Republic	FR001400OHF4	5/3/2024	25/5/2055	3,2500	BGN	n/a n/a n/a
EUROBANK S.A	XS3224517410	10/11/2025	10/5/2174	6,2500	BGN	n/a n/a n/a
Stellantis NV	XS3090092233	6/6/2025	6/6/2035	4,6250	BGN	n/a n/a n/a
DEUTSCHE BANK AG FRANKFURT	DE000DL19WN3	24/3/2022	24/6/2032	4,0000	BGN	n/a n/a n/a

BARCLAYS PLC	XS2831195644	31/5/2024	31/5/2036	4,9730	BGN	n/a n/a n/a
CMA CGM SA	XS3193815977	7/10/2025	15/1/2032	4,8750	BGN	n/a n/a n/a
BANK OF ATTICA S.A.	XS3093364290	13/6/2025	13/6/2035	7,3750	BGN	B2 NULL
VERIZON COMMUNICATIONS	XS3144675744	6/8/2025	6/8/2037	3,7500	BGN	n/a n/a n/a
BOOKING HOLDINGS INC	XS3070032878	9/5/2025	9/5/2038	4,1250	BGN	n/a n/a n/a
UNITED MEXICAN STATES	XS2991917613	4/2/2025	4/5/2037	5,1250	BGN	n/a n/a n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS3201977595	15/10/2025	15/10/2174	6,1250	BGN	n/a n/a n/a
CNP ASSURANCES	FR0013336534	20/6/2018	27/12/2169	4,7500	BGN	Baa3 BBB
ZF EUROPE FINANCE BV	XS2757520965	31/1/2024	31/1/2029	4,7500	BGN	n/a n/a n/a
ERSTE BANK HUNGARY ZRT	AT0000A3RYQ4	29/1/2026	29/1/2031	3,3750	BGN	n/a n/a n/a
AEGON AN	XS1886478806	28/3/2019	15/4/2169	5,6250	BGN	Baa3 BBB-
COOPERATIEVE RABOBANK UA	XS2456432413	6/4/2022	29/6/2174	4,8750	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-
BBVA	XS2840032762	13/6/2024	13/9/2173	6,8750	BGN	n/a n/a n/a
ABU DHABI DEVELOPMENT HO	XS3061310101	6/5/2025	6/5/2030	4,5000	BGN	n/a n/a n/a
AXA - EUR / SHS	XS2737652474	16/1/2024	16/7/2173	6,3750	BGN	n/a n/a n/a
United States of America	US91282CJM47	30/11/2023	30/11/2030	4,3750	BGN	n/a n/a n/a
UBS GROUP AG	USH42097FE21	5/8/2025	5/2/2174	6,6000	BGN	n/a n/a n/a
BERKSHIRE HATHAWAY INC	XS2280780771	15/1/2021	15/1/2041	0,5000	BGN	n/a n/a n/a
HELLENIC REPUBLIC	GR0138018842	2/5/2024	15/6/2054	4,1250	BGN	Baa3 BBB-
VOLKSBANK WIEN AG	AT000B122296	4/9/2024	4/12/2035	5,5000	BGN	n/a n/a n/a
VOLKSWAGEN INTL FIN NV	XS3071335478	15/5/2025	15/11/2173	5,9940	BGN	n/a n/a n/a
Kingdom of Spain	ES0000012M93	13/2/2024	31/10/2054	4,0000	BGN	n/a n/a n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS3103647031	30/6/2025	30/12/2173	6,7500	BGN	NULL NULL
EUROBANK S.A	XS3277937135	29/1/2026	29/4/2037	4,1250	BGN	n/a n/a n/a
DIAGEO FINANCE PLC	XS2833394161	30/8/2024	30/8/2044	3,7500	BGN	n/a n/a n/a
French Republic	FR0014001NN8	26/1/2021	25/5/2072	0,5000	BGN	NULL NULL
Deutsche EuroShop AG	XS3090109813	18/6/2025	15/10/2030	4,5000	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