

GMM MiNST 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					6.857,74	3,56
EUROBANK CYPRUS LTD					6.857,74	3,56
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	6.857,7400	1,00000000	6.857,74	6.857,74	3,56
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					189.181,10	98,25
Zero-Coupon					189.181,10	98,25
GERMAN TREASURY BILL 17/6/2026 0% ZERO COUPON	DE000BU0E303	190.000,0000	99,56900000	189.181,10	189.181,10	98,25
<i>Total Assets</i>					196.038,84	101,81
<i>Receivables/Liabilities</i>					-3.491,48	-1,81
<i>Net Assets</i>					192.547,36	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
Zero-Coupon						
Federal Republic of Germany	DE000BU0E303	18/6/2025	17/6/2026	0,0000	BGN	n/a n/a n/a

- Bonds

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS