

GMM ZEUS GLOBAL BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER A'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					104.295,59	1,89
NATIONAL BANK OF GREECE (CYPRUS) LTD					813,00	0,01
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		813,0000	1,00000000	813,00	813,00	0,01
EUROBANK CYPRUS LTD					103.482,59	1,88
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	7.571,9600	1,00000000	7.571,96	7.571,96	0,14
Cash EUROBANK CYPTUS LTD (CHF)		2.810,6000	1,00000000	2.810,60	3.056,99	0,06
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	106.763,1100	1,00000000	106.763,11	92.853,64	1,68
DOMESTIC TRADING BONDS					200.000,00	3,61
Fixed Interest Rate					200.000,00	3,61
ATRON HEALTH IATPIKA PROIONTA KAI MHXANHMATA A.E.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	3,61
DOMESTIC NON -TRADING BONDS					143.800,00	2,60
Fixed Interest Rate					143.800,00	2,60
TOLLIT CONSULTING LIMITED	3776947558	43.000,0000	100,00000000	43.000,00	43.000,00	0,78
CIRCLEROAD INVESTMENTS LIMITED	3639142541	105.000,0000	100,00000000	100.800,00	100.800,00	1,82
DOMESTIC LISTED STOCKS					386.348,80	6,97
Cyprus ECM					386.348,80	6,97
GLOBALWEALTH GROUP PLC	CY0109610614	576.640,0000	0,67000000	386.348,80	386.348,80	6,97
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					1.272,32	0,02
BETA SECURITIES SA					1.272,32	0,02
Cash BETA SECURITIES SA (EUR)		1.272,3200	1,00000000	1.272,32	1.272,32	0,02
FOREIGN TRADING BONDS					4.097.224,06	73,97
Fixed Interest Rate					2.375.574,88	42,89

REPUBLIC OF ARGENTINA 9/7/2029 1% FIXED	US040114HX11	8.843,0000	87,60300000	5.422,71	4.716,22	0,09
OI 4.75 15/2/2030	USN6704RAK79	100.000,0000	92,86400000	92.864,00	80.765,35	1,46
ROMANIA 25/11/2027 5.25% FIXED	XS2485248806	100.000,0000	99,87600000	99.876,00	86.863,80	1,57
BRFSBZ 4.875 24/1/2030	USP1905CJX94	200.000,0000	94,64800000	189.296,00	164.633,85	2,97
ECOPETROL SA 18/9/2043 7.375% FIXED	US279158AE95	70.000,0000	90,82400000	63.576,80	55.293,79	1,00
HDFCB 3.7 25/2/2170	USY3119PFH74	200.000,0000	98,29500000	196.590,00	170.977,56	3,09
GOODYEAR TIRE & RUBBER 15/3/2027 4.875% FIXED	US382550BG56	50.000,0000	98,98900000	49.494,50	43.046,18	0,78
BHARTI 3.975 3/6/2170	USV6703DAC84	200.000,0000	99,77000000	199.540,00	173.543,22	3,13
OMAN GOV INTERNTL BOND 15/6/2026 4.75% FIXED	XS1405777589	200.000,0000	99,88900000	199.778,00	173.750,22	3,14
ARGENT 0.5 9/7/2029	XS2200244072	11.810,0000	86,26900000	7.131,86	7.131,86	0,13
VALE OVERSEAS LIMITED 8/7/2030 3.75% FIXED	US91911TAQ67	100.000,0000	95,11800000	95.118,00	82.725,69	1,49
FORD MOTOR COMPANY 8/12/2026 4.346% FIXED	US345370CR99	50.000,0000	99,61500000	49.807,50	43.318,40	0,78
REPUBLIC OF GHANA 3/7/2029 5% STEP CPN	XS2893147251	120.000,0000	95,25600000	100.018,80	86.988,00	1,57
TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	100.000,0000	97,79500000	97.795,00	97.795,00	1,77
REPUBLIC OF ARGENTINA 9/7/2030 0.125% FIXED	XS2177363665	407.400,0000	82,44300000	241.828,40	241.828,40	4,36
RELIANCE INDUSTRIES LTD 30/11/2027 3.667% FIXED	USY72570AN72	250.000,0000	98,58600000	246.465,00	214.354,67	3,87
BANBRA 3.25 30/9/2026	USP2000TAA36	200.000,0000	99,14600000	198.292,00	172.457,82	3,11
SBERBANK (SB CAP SA) 29/10/2022 5.125%	XS0848530977	250.000,0000	0,29000000	725,00	630,54	0,01
REPUBLIC OF SOUTH AFRICA 12/10/2028 4.3% FIXED	US836205AU87	200.000,0000	97,75400000	195.508,00	170.036,53	3,07
FORTEBANK JSC 4/2/2030 7.75% FIXED	XS2985300156	200.000,0000	100,00800000	200.016,00	173.957,21	3,14
ENEL CHILE SA 12/6/2028 4.875% FIXED	US29278DAA37	100.000,0000	100,50000000	100.500,00	87.406,51	1,58
KRAFT HEINZ FOODS CO 1/6/2026 3% FIXED	US50077LAD82	50.000,0000	99,69700000	49.848,50	43.354,06	0,78
Zero-Coupon					1.645.411,63	29,70
TREASURY BILL 9/4/2026 0% ZERO	US912797SL24	700.000,0000	99,91990000	699.439,30	608.313,88	10,98
TREASURY BILL 23/6/2026 0% ZERO	US912797UB14	600.000,0000	99,17650000	595.059,00	517.532,61	9,34
TREASURY BILL 14/5/2026 0% ZERO	US912797QN08	600.000,0000	99,56600000	597.396,00	519.565,14	9,38
Floating Rate					76.237,55	1,38
ARGENT 0.125 09/07/30	US040114HS26	145.500,0000	83,67500000	87.657,93	76.237,55	1,38
FOREIGN LISTED STOCKS					547.398,13	9,88
SIX Swiss Exchange					334.230,47	6,03
ACCELLERON INDUSTRIES LTD	CH1169360919	230,0000	71,25000000	16.387,50	17.824,12	0,32

ABB LTD SHS	CH0012221716	4.600,0000	63,24000000	290.904,00	316.406,35	5,71
New York Stock Exchange					82.917,64	1,50
POSCO ADR	US6934831099	1.630,0000	58,49000000	95.338,70	82.917,64	1,50
London Stock Exchange					130.250,02	2,35
GLENORE INTERNATIONAL PLC	JE00B4T3BW64	20.000,0000	5,65500000	113.100,00	130.250,02	2,35
OTHER UCITS					54.838,00	0,99
ISHARES JPM EM LCL GOV BND ETF	IE00B5M4WH52	1.400,0000	39,17000000	54.838,00	54.838,00	0,99
<i>Total Assets</i>					5.535.176,90	99,93
<i>Receivables/Liabilities</i>					5.408,34	0,07
<i>Net Assets</i>					5.540.585,24	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
TOLLIT CONSULTING LIMITED	3776947558	10/12/2024	10/12/2049	7,0000	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
REPUBLIC OF ARGENTINA	US040114HX11	21/4/2020	9/7/2029	1,0000	BGN	n/a n/a n/a
VALE OVERSEAS LIMITED	USN6704RAK79	16/11/2021	15/2/2030	4,7500	BGN	n/a n/a n/a
ROMANIA	XS2485248806	25/5/2022	25/11/2027	5,2500	BGN	n/a n/a n/a
BRF SA	USP1905CJX94	24/9/2019	24/1/2030	4,8750	BGN	n/a n/a n/a
ECOPETROL SA-SPONSORED ADR	US279158AE95	11/9/2013	18/9/2043	7,3750	BGN	Baa3 BBB-
HDFC BANK LTD	USY3119PFH74	25/8/2021	25/2/2170	3,7000	BGN	n/a n/a n/a
GOODYEAR TIRE & RUBBER	US382550BG56	2/3/2017	15/3/2027	4,8750	BGN	B2 B+ BB-
NETWORK I2I LTD	USV6703DAC84	3/3/2021	3/6/2170	3,9750	BGN	n/a n/a n/a
Oman	XS1405777589	8/6/2016	15/6/2026	4,7500	BGN	Ba3 BB- BB
REPUBLIC OF ARGENTINA	XS2200244072	4/9/2020	9/7/2029	0,5000	BGN	n/a n/a n/a
VALE OVERSEAS LIMITED	US91911TAQ67	8/7/2020	8/7/2030	3,7500	BGN	n/a n/a n/a
FORD MOTOR CO SHS	US345370CR99	5/12/2016	8/12/2026	4,3460	BGN	Ba2 BB+ BB+
Ghana	XS2893147251	9/10/2024	3/7/2029	5,0000	BGN	n/a n/a n/a

TITAN GLOBAL FINANCE PLC	XS3263933049	4/2/2026	4/2/2031	3,5000	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
RELIANCE INDS	USY72570AN72	20/11/2017	30/11/2027	3,6670	BGN	Baa2 BBB+
BANCO DO BRASIL (CAYMAN)	USP2000TAA36	30/9/2021	30/9/2026	3,2500	BGN	n/a n/a n/a
SBERBANK OF RUSSIA PJSC	XS0848530977	18/10/2012	29/10/2028	0,0000	BGN	Ba1 NULL
South Africa	US836205AU87	29/9/2016	12/10/2028	4,3000	BGN	Ba1 BB- BB
ForteBank JSC	XS2985300156	4/2/2025	4/2/2030	7,7500	BGN	n/a n/a n/a
ENEL GENERACION CHILE SA	US29278DAA37	7/6/2018	12/6/2028	4,8750	BGN	Baa2 BBB+
KRAFT FOODS INC A	US50077LAD82	19/7/2016	1/6/2026	3,0000	BGN	A- Baa3 BB+ BB+
Bonds Floating Rate						
REPUBLIC OF ARGENTINA	US040114HS26	4/9/2020	9/7/2030	0,7500	BGN	n/a n/a n/a
Zero-Coupon						
United States of America	US912797SL24	9/10/2025	9/4/2026	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
United States of America	US912797QN08	15/5/2025	14/5/2026	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						