

GMM BEST SELECTION BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER B'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					799.972,44	19,02
EUROBANK CYPRUS LTD					799.972,44	19,02
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	394.879,5200	1,00000000	394.879,52	346.567,95	8,24
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	453.381,8500	1,00000000	453.381,85	453.381,85	10,78
Cash EUROBANK CYPRUS LTD (GBP)		19,5100	1,00000000	19,51	22,64	0,00
DOMESTIC NON -TRADING BONDS					148.941,58	3,55
Fixed Interest Rate					148.941,58	3,55
BUKLEIA HOLDINGS LIM 3% 30/07/26	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	0,48
CELTONA LTD NOTE 2024	1813	40.000,0000	80,00000000	32.000,00	32.000,00	0,76
CIRCLEROAD INVESTMENTS LIMITED	3639142541	100.980,8100	100,00000000	96.941,58	96.941,58	2,31
DOMESTIC LISTED STOCKS					292.451,50	6,96
CYPRUS EXCHANGE_XCYS					121.000,00	2,88
NETINFO PLC	CY0106391119	110.000,0000	1,10000000	121.000,00	121.000,00	2,88
Cyprus ECM					170.557,40	4,06
GLOBALWEALTH GROUP PLC	CY0109610614	262.396,0000	0,65000000	170.557,40	170.557,40	4,06
Athens Exchange					894,10	0,02
CAIRO MEZZ PLC (KO)	CY0109232112	3.687,0000	0,24250000	894,10	894,10	0,02
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					1.159,62	0,03
BETA SECURITIES SA					1.159,62	0,03
Cash BETA SECURITIES SA (EUR)		1.159,6200	1,00000000	1.159,62	1.159,62	0,03
FOREIGN TRADING BONDS					2.223.416,51	52,91
Fixed Interest Rate					1.634.145,05	38,88

ΓΕΚ ΤΕΡΝΑ Α.Ε. 3/7/2027 2,75% FIXED	GRC1451207D3	150.000,0000	98,87720000	148.315,80	148.315,80	3,53
REPUBLIC OF ARGENTINA 9/7/2029 1% FIXED	US040114HX11	7.226,0000	91,16500000	4.611,31	4.047,14	0,10
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	108,67600000	108.676,00	108.676,00	2,59
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	200.000,0000	105,77100000	211.542,00	211.542,00	5,03
ROMANIA 3/4/2049 4.625% FIXED	XS1968706876	120.000,0000	79,50100000	95.401,20	95.401,20	2,27
ARGENT 0.5 9/7/2029	XS2200244072	3.149,0000	90,47900000	1.994,43	1.994,43	0,05
REPUBLIC OF ARGENTINA 9/7/2030 0.125% FIXED	XS2177363665	97.000,0000	86,87100000	60.670,71	60.670,71	1,44
SHIMAO GROUP HOLDINGS LT 21/7/2032 2% PAY-IN-KIND	XS3047086114	22.023,0000	2,19100000	482,52	423,49	0,01
GENERALITAT DE CATALUNYA 26/4/2035 4.22% FIXED	ES0000095879	100.000,0000	104,07300000	104.073,00	104.073,00	2,48
SHIMAO GROUP HOLDINGS LT 21/1/2034 2% PAY-IN-KIND	XS3047121127	33.035,0000	1,30700000	431,77	378,95	0,01
METLEN ENERGY & METALS 10/7/2030 4% FIXED	GRC3931237D6	70.000,0000	99,65250000	69.756,75	69.756,75	1,66
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	100.000,0000	101,91900000	101.919,00	101.919,00	2,42
ROMANIA 8/2/2038 3.375% FIXED	XS1768074319	50.000,0000	79,04800000	39.524,00	39.524,00	0,94
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	100.000,0000	101,38100000	101.381,00	101.381,00	2,41
GGB 15/6/2028 3.875% FIXED	GR0114033583	100.000,0000	102,39700000	102.397,00	102.397,00	2,44
SHIMAO GROUP HOLDINGS LT 21/7/2031 5% PAY-IN-KIND	XS3047081313	118.604,0000	2,99200000	3.548,63	3.114,47	0,07
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	200.000,0000	100,00780000	200.015,63	175.544,70	4,18
METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	XS3238225224	100.000,0000	96,00000000	96.000,00	96.000,00	2,28
TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	100.000,0000	99,44000000	99.440,00	99.440,00	2,37
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	61.000,0000	99,54450000	60.722,15	60.722,15	1,44
SHIMAO GROUP HOLDINGS LT 21/7/2033 2% PAY-IN-KIND	XS3047110948	33.035,0000	1,89100000	624,69	548,26	0,01
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	50.000,0000	96,55000000	48.275,00	48.275,00	1,15
Zero-Coupon					398.267,25	9,48
HELLENIC T-BILL 24/7/2026 0% ZERO COUPON	GR0002284538	100.000,0000	99,85700000	99.857,00	99.857,00	2,38
TREASURY BILL 9/7/2026 0% ZERO	US912797RF64	340.000,0000	99,91920000	339.725,28	298.161,56	7,09
SHIMAO GROUP HOLDINGS LT 21/7/2026 0% ZERO COUPON	XS3047137040	18.803,0000	1,50700000	283,36	248,69	0,01
Floating Rate					191.004,21	4,55
ARGENT 0.125 09/07/46	US040114HW38	145.500,0000	76,49100000	103.706,15	91.018,21	2,17
VW INTL FIN NV 14/6/2171 3.875%VARIABLE	XS1629774230	100.000,0000	99,98600000	99.986,00	99.986,00	2,38
FOREIGN NON-TRADING BONDS					26.520,00	0,63
Fixed Interest Rate					26.520,00	0,63

CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	106.080,0000	25,00000000	26.520,00	26.520,00	0,63
FOREIGN LISTED STOCKS					687.025,00	16,35
Athens Exchange					687.025,00	16,35
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	10.000,0000	5,00000000	50.000,00	50.000,00	1,19
ΔΙΕΘΝΗΣ ΑΕΡΟΛΙΜΕΝΑΣ ΑΘΗΝΩΝ Α.Ε.(ΚΟ)	GRS536003007	4.000,0000	10,82000000	43.280,00	43.280,00	1,03
ΟΤΕ Α.Ε. (ΚΟ)	GRS260333000	7.000,0000	19,43000000	136.010,00	136.010,00	3,24
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	5.100,0000	11,05000000	56.355,00	56.355,00	1,34
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	30.000,0000	4,65000000	139.500,00	139.500,00	3,32
ΓΡ. ΣΑΡΑΝΤΗΣ Α.Β.Ε.Ε. (ΚΟ)	GRS204003008	3.000,0000	14,78000000	44.340,00	44.340,00	1,05
TITAN CEMENT INTERNATIONAL S.A. (ΚΑ)	BE0974338700	1.000,0000	51,95000000	51.950,00	51.950,00	1,24
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	2.800,0000	23,00000000	64.400,00	64.400,00	1,53
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.500,0000	40,80000000	61.200,00	61.200,00	1,46
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	6.000,0000	6,66500000	39.990,00	39.990,00	0,95
Total Assets					4.179.486,65	99,45
Receivables/Liabilities					24.543,82	0,55
Net Assets					4.204.030,47	100,00
Investment Table of Debt Securities (01/04/2026-30/06/2026)						
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
GEK TERNA HOLDING REAL ESTATE	GRC1451207D3	3/7/2020	5/7/2027	2,7500	BGN	NULL NULL
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-
ALPHA BANK S.A.	XS2835739660	13/6/2024	13/9/2034	6,0000	BGN	Ba1 NULL
ROMANIA	XS1968706876	27/3/2019	3/4/2049	4,6250	BGN	Baa3 BBB-
REPUBLIC OF ARGENTINA	XS2200244072	4/9/2020	9/7/2029	0,5000	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

SHIMAO GROUP HLDGS LTD	XS3047086114	21/7/2025	21/7/2032	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
SHIMAO GROUP HLDGS LTD	XS3047121127	21/7/2025	21/1/2034	0,0000	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	GRC3931237D6	10/7/2023	10/7/2030	4,0000	BGN	NULL BB+
HELLENIC PETROLEUM HOLDINGS SA	XS2867254224	24/7/2024	24/7/2029	4,2500	BGN	NULL NULL
ROMANIA	XS1768074319	1/2/2018	8/2/2038	3,3750	BGN	Baa3 BBB-
PUBLIC POWER CORP SA (ATH)	XS2929387996	30/10/2024	31/10/2031	4,6250	BGN	NULL BB-
HELLENIC REPUBLIC	GR0114033583	5/4/2023	15/6/2028	3,8750	BGN	NULL BBB
SHIMAO GROUP HLDGS LTD	XS3047081313	21/7/2025	21/7/2031	0,0000	BGN	n/a n/a n/a
United States of America	US91282CJT99	16/1/2024	15/1/2027	4,0000	BGN	Aa1 NULL
METLEN ENERGY & METALS S.A.	XS3238225224	26/11/2025	26/5/2031	3,8750	BGN	NULL BB+
TITAN GLOBAL FINANCE PLC	XS3263933049	4/2/2026	4/2/2031	3,5000	BGN	NULL BB+
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/7/2020	21/7/2026	3,4000	BGN	NULL NULL
SHIMAO GROUP HLDGS LTD	XS3047110948	21/7/2025	21/7/2033	0,0000	BGN	n/a n/a n/a
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						
REPUBLIC OF ARGENTINA	US040114HW38	21/4/2020	9/7/2046	4,1250	BGN	n/a n/a n/a
VOLKSWAGEN INTL FIN NV	XS1629774230	7/6/2017	14/6/2027	3,8750	BGN	Baa2 BBB-
Zero-Coupon						
HELLENIC REPUBLIC	GR0002284538	23/1/2026	24/7/2026	0,0000	BGN	NULL BBB
United States of America	US912797RF64	10/7/2025	9/7/2026	0,0000	BGN	n/a n/a n/a
SHIMAO GROUP HLDGS LTD	XS3047137040	21/7/2025	21/7/2026	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						