

GMM BLUE WATER INVESTMENTS BALANCED FUND						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026						
ΤΡΙΜΗΝΟ Β'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					194.141,48	16,87
NATIONAL BANK OF GREECE (CYPRUS) LTD					79.984,00	6,95
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		79.984,0000	1,00000000	79.984,00	79.984,00	6,95
EUROBANK CYPRUS LTD					114.157,48	9,92
Cash EUROBANK CYPRUS LTD (GBP)		4,8800	1,00000000	4,88	5,66	0,00
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	16.092,6200	1,00000000	16.092,62	16.092,62	1,40
Cash EUROBANK CYPRUS LTD (ZAR)		80.000,0000	1,00000000	80.000,00	4.288,53	0,37
Cash EUROBANK CYPRUS LTD (NOK)		3,9700	1,00000000	3,97	0,35	0,00
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	106.841,9000	1,00000000	106.841,90	93.770,32	8,15
DOMESTIC NON -TRADING BONDS					32.000,00	2,78
Σταθερού Επιτοκίου					32.000,00	2,78
BUKLEIA HOLDINGS LIM 3% 30/07/26	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	1,74
CELTONA LTD NOTE 2024	1813	15.000,0000	80,00000000	12.000,00	12.000,00	1,04
DOMESTIC LISTED STOCKS					85.758,40	7,46
Cyprus ECM					85.758,40	7,46
GLOBALWEALTH GROUP PLC	CY0109610614	131.936,0000	0,65000000	85.758,40	85.758,40	7,46
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					823.099,52	71,57
Σταθερού Επιτοκίου					653.584,86	56,83
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	102,06200000	102.062,00	102.062,00	8,87
EUROPEAN UNION 6/7/2026 0% FIXED	EU000A3KTGV8	60.000,0000	99,97500000	59.985,00	59.985,00	5,22
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	100.000,0000	105,70300000	105.703,00	105.703,00	9,19
EUROPEAN INVESTMENT BANK 5/5/2027 8% FIXED	XS1605368536	1.000.000,0000	100,54300000	1.005.430,00	53.897,74	4,69

SPGB 6 31/01/29	ES0000011868	23.000,0000	108,40200000	24.932,46	24.932,46	2,17
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	100.000,0000	101,91900000	101.919,00	101.919,00	8,86
US TREASURY N/B 15/5/2027 4.5% FIXED	US91282CKR15	200.000,0000	100,33590000	200.671,88	176.120,66	15,31
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	30.000,0000	96,55000000	28.965,00	28.965,00	2,52
Zero-Coupon					169.514,66	14,74
TREASURY BILL 9/7/2026 0% ZERO	US912797RF64	80.000,0000	99,91920000	79.935,36	70.155,66	6,10
EUROPEAN UNION BILL 9/10/2026 0% ZERO COUPON	EU000A4EHML3	100.000,0000	99,35900000	99.359,00	99.359,00	8,64
FOREIGN NON-TRADING BONDS					6.630,00	0,58
Σταθερού Επιτοκίου					6.630,00	0,58
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	25,00000000	6.630,00	6.630,00	0,58
Σύνολο Ενεργητικού					1.141.629,40	99,26
Απαιτήσεις/Υποχρεώσεις					8.448,68	0,74
Καθαρό Ενεργητικό					1.150.078,08	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
Ομόλογα Σταθερού Επιτοκίου						
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
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
EUROPEAN UNION	EU000A3KTGV8	6/7/2021	6/7/2026	0,0000	BGN	n/a n/a n/a
EUROBANK S.A	XS2579816146	26/1/2023	26/1/2029	7,0000	BGN	NULL BBB-
EUROPEAN INVESTMENT BANK	XS1605368536	25/4/2017	5/5/2027	8,0000	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
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
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
Zero-Coupon						
United States of America	US912797RF64	10/7/2025	9/7/2026	0,0000	BGN	n/a n/a n/a

EUROPEAN UNION	EU000A4EHML3	3/10/2025	9/10/2026	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						