

GMM ΟΜΟΛΟΓΙΑΚΟ Α/Κ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026						
ΤΡΙΜΗΝΟ Β'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					147.028,81	9,71
NATIONAL BANK OF GREECE (CYPRUS) LTD					96,09	0,01
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		96,0900	1,00000000	96,09	96,09	0,01
EUROBANK CYPRUS LTD					146.932,72	9,70
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	109.753,9300	1,00000000	109.753,93	96.326,08	6,36
Cash EUROBANK CYPRUS LTD (NOK)		0,0500	1,00000000	0,05	0,00	0,00
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	50.606,6400	1,00000000	50.606,64	50.606,64	3,34
DOMESTIC TRADING BONDS					100.000,00	6,60
Σταθερού Επιτοκίου					100.000,00	6,60
ATRON HEALTH ΙΑΤΡΙΚΑ ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	100.000,0000	100,00000000	100.000,00	100.000,00	6,60
DOMESTIC NON -TRADING BONDS					109.440,00	7,23
Σταθερού Επιτοκίου					109.440,00	7,23
CELTONA LTD NOTE 2024	1813	136.800,0000	80,00000000	109.440,00	109.440,00	7,23
DOMESTIC LISTED STOCKS					214.671,20	14,18
CYPRUS EXCHANGE_XCYS					40.700,00	2,69
NETINFO PLC	CY0106391119	37.000,0000	1,10000000	40.700,00	40.700,00	2,69
Cyprus ECM					173.971,20	11,49
GLOBALWEALTH GROUP PLC	CY0109610614	267.648,0000	0,65000000	173.971,20	173.971,20	11,49
DOMESTIC BOND FUNDS					48.386,34	3,19
GMM MiNST Global Bond Fund	CYF000000143	5.088,7990	9,50840000	48.386,34	48.386,34	3,19
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					141,77	0,01
Optima Bank S.A.					141,77	0,01

Cash Optima Bank S.A. (EUR)		141,7700	1,00000000	141,77	141,77	0,01
FOREIGN TRADING BONDS					613.936,55	40,54
Σταθερού Επιτοκίου					514.087,01	33,95
FRIGO DEBT CO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	74.174,0000	30,67300000	22.751,39	22.751,39	1,50
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	102,06200000	102.062,00	102.062,00	6,74
SHIMAO GROUP HOLDINGS LT 21/1/2034 2% PAY-IN-KIND	XS3047121127	65.161,0000	1,30700000	851,65	747,45	0,05
AEGEAN AIRLINES SA 5/7/2032 3.7% FIXED	GRC4951257D7	40.000,0000	99,60000000	39.840,00	39.840,00	2,63
METLEN ENERGY & METALS 10/7/2030 4% FIXED	GRC3931237D6	65.000,0000	99,65250000	64.774,13	64.774,13	4,28
SHIMAO GROUP HOLDINGS LT 21/7/2033 2% PAY-IN-KIND	XS3047110948	65.161,0000	1,89100000	1.232,19	1.081,44	0,07
AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	GRC432125CB9	50.000,0000	101,87220000	50.936,10	50.936,10	3,36
SHIMAO GROUP HOLDINGS LT 21/7/2031 5% PAY-IN-KIND	XS3047081313	233.998,0000	2,99200000	7.001,22	6.144,66	0,41
SHIMAO GROUP HOLDINGS LT 21/7/2032 2% PAY-IN-KIND	XS3047086114	43.441,0000	2,19100000	951,79	835,34	0,06
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	101,30400000	101.304,00	101.304,00	6,69
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	99,47300000	99.473,00	99.473,00	6,57
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	25.000,0000	96,55000000	24.137,50	24.137,50	1,59
Zero-Coupon					99.849,54	6,59
EUROPEAN UNION BILL 9/10/2026 0% ZERO COUPON	EU000A4EHML3	100.000,0000	99,35900000	99.359,00	99.359,00	6,56
SHIMAO GROUP HOLDINGS LT 21/7/2026 0% ZERO COUPON	XS3047137040	37.088,0000	1,50700000	558,92	490,54	0,03
FOREIGN NON-TRADING BONDS					96.996,90	6,40
Σταθερού Επιτοκίου					96.996,90	6,40
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	387.987,6000	25,00000000	96.996,90	96.996,90	6,40
FOREIGN BOND FUNDS					173.883,00	11,48
Greece					173.883,00	11,48
EUROPEAN BOND FUND TARGET 2027 CLASS A	GRF000170008	15.000,0000	11,59220000	173.883,00	173.883,00	11,48
Σύνολο Ενεργητικού					1.504.484,57	99,34
Απαιτήσεις/Υποχρεώσεις					10.155,93	0,66
Καθαρό Ενεργητικό					1.514.640,50	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

ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	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
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	27/4/2028	2,0000	BGN	NULL NULL
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
SHIMAO GROUP HLDGS LTD	XS3047121127	21/7/2025	21/1/2034	0,0000	BGN	n/a n/a n/a
AEGEAN AIRLINES	GRC4951257D7	4/7/2025	5/7/2032	3,7000	BGN	NULL NULL
METLEN ENERGY & METALS S.A.	GRC3931237D6	10/7/2023	10/7/2030	4,0000	BGN	NULL BB+
SHIMAO GROUP HLDGS LTD	XS3047110948	21/7/2025	21/7/2033	0,0000	BGN	n/a n/a n/a
Aktor Group of Companies	GRC432125CB9	15/12/2025	15/12/2030	4,7000	BGN	NULL NULL
SHIMAO GROUP HLDGS LTD	XS3047081313	21/7/2025	21/7/2031	0,0000	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
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	BGN	NULL BB-
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

EUROPEAN UNION	EU000A4EHML3	3/10/2025	9/10/2026	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	
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ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ