

MUTUAL FUNDS INVESTMENT TABLE 2026						
QUARTER B'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					73.252,41	16,60
NATIONAL BANK OF GREECE (CYPRUS) LTD					21.368,21	4,84
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		21.368,2100	1,00000000	21.368,21	21.368,21	4,84
EUROBANK CYPRUS LTD					51.884,20	11,76
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	32.386,3200	1,00000000	32.386,32	28.424,01	6,44
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	23.460,1900	1,00000000	23.460,19	23.460,19	5,32
DOMESTIC NON -TRADING BONDS					5.280,00	1,20
Fixed Interest Rate					5.280,00	1,20
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	1,20
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					76.180,97	17,26
Zero-Coupon					43.847,29	9,94
TREASURY BILL 9/7/2026 0% ZERO	US912797RF64	50.000,0000	99,91920000	49.959,60	43.847,29	9,94
Fixed Interest Rate					32.333,68	7,33
PDVSA 5.5 12/04/37 - Defaulted	XS0294367205	100.000,0000	36,84100000	36.841,00	32.333,68	7,33
FOREIGN NON-TRADING BONDS					6.630,00	1,50
Fixed Interest Rate					6.630,00	1,50
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	25,00000000	6.630,00	6.630,00	1,50
FOREIGN LISTED STOCKS					158.521,70	35,94
Nasdaq GS Stock Exchange					75.219,33	17,06
NVIDIA CORP	US67066G1040	80,0000	200,09000000	16.007,20	14.048,80	3,18
AMAZON COM INC	US0231351067	25,0000	238,34000000	5.958,50	5.229,51	1,19
APPLE INC	US0378331005	75,0000	289,36000000	21.702,00	19.046,87	4,32

GMM GLOBAL MONEY MANAGERS LTD
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS