

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Β'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					70.344,72	4,86
EUROBANK CYPRUS LTD					70.344,72	4,86
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	9.876,9300	1,00000000	9.876,93	8.668,54	0,60
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	61.676,1800	1,00000000	61.676,18	61.676,18	4,26
DOMESTIC BOND FUNDS					48.386,34	3,34
GMM MiNST Global Bond Fund	CYF000000143	5.088,7990	9,50840000	48.386,34	48.386,34	3,34
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					846.939,83	58,45
Σταθερού Επιτοκίου					428.985,39	29,60
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	108,67600000	108.676,00	108.676,00	7,50
AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	GRC432125CB9	13.000,0000	101,87220000	13.243,39	13.243,39	0,91
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	99,50000000	99.500,00	99.500,00	6,87
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	100.000,0000	106,26200000	106.262,00	106.262,00	7,33
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	101,30400000	101.304,00	101.304,00	6,99
Zero-Coupon					417.954,44	28,85
EUROPEAN UNION BILL 9/10/2026 0% ZERO COUPON	EU000A4EHML3	200.000,0000	99,35900000	198.718,00	198.718,00	13,72
TREASURY BILL 9/7/2026 0% ZERO	US912797RF64	250.000,0000	99,91920000	249.798,00	219.236,44	15,13
FOREIGN LISTED STOCKS					343.704,00	23,72
BRASITALIANA					8.599,50	0,59
PIRELLI & C SPA	IT0005278236	1.300,0000	6,61500000	8.599,50	8.599,50	0,59
Athens Exchange					335.104,50	23,13
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	4.000,0000	9,08800000	36.352,00	36.352,00	2,51
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	1.400,0000	12,70000000	17.780,00	17.780,00	1,23

LAMDA DEVELOPMENT A.E. (KO)	GRS245213004	3.000,0000	6,66500000	19.995,00	19.995,00	1,38
ΤΡΑΠΕΖΑ EUROBANK ΑΕ (ΚΟ)	GRS829003003	12.000,0000	4,16500000	49.980,00	49.980,00	3,45
ALLWYN AG (ΚΟ)	GRS419003009	1.500,0000	13,92000000	20.880,00	20.880,00	1,44
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.500,0000	40,80000000	61.200,00	61.200,00	4,22
Euronext Athens Holdings SA	GRS395363005	2.650,0000	7,58000000	20.087,00	20.087,00	1,39
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	2.500,0000	15,08500000	37.712,50	37.712,50	2,60
ALPHA ΤΡΑΠΕΖΑ Α.Ε.(ΚΟ)	GRS830003000	18.000,0000	3,95100000	71.118,00	71.118,00	4,91
OTHER UCITS					137.091,97	9,46
21SHARES SOLANA ETP	CH1114873776	270,0000	48,63000000	13.130,10	11.523,70	0,80
GRAYSCALE BITCOIN TRUST BTC	US3896371099	600,0000	45,52000000	27.312,00	23.970,51	1,65
ETHER TRACKER ONE - EUR ETN	SE0010296582	360,0000	103,74000000	37.346,40	37.346,40	2,58
BITCOIN TRACKER ONE EUR ETN	SE0007525332	18,0000	2.152,40000000	38.743,20	38.743,20	2,67
GRAYSCALE BITCOIN MINI TRUST	US3899302075	1.120,0000	25,95000000	29.064,00	25.508,16	1,76
Σύνολο Ενεργητικού					1.446.466,86	99,83
Απαιτήσεις/Υποχρεώσεις					2.420,78	0,17
Καθαρό Ενεργητικό					1.448.887,64	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

PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	Ba2 NULL BB-
Aktor Group of Companies	GRC432125CB9	15/12/2025	15/12/2030	4,7000	BGN	NULL NULL
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	NULL BB-
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2790334184	28/3/2024	28/6/2035	5,8750	BGN	Ba1 NULL
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a

Zero-Coupon

EUROPEAN UNION	EU000A4EHML3	3/10/2025	9/10/2026	0,0000	BGN	n/a n/a n/a
United States of America	US912797RF64	10/7/2025	9/7/2026	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