

GMM MOMENTUM GLOBAL BOND FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER B'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					197.583,85	1,70
EUROBANK CYPRUS LTD					197.583,85	1,70
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	130.556,4000	1,00000000	130.556,40	130.556,40	1,12
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	76.371,0800	1,00000000	76.371,08	67.027,45	0,58
DOMESTIC TRADING BONDS					525.912,00	4,52
Fixed Interest Rate					525.912,00	4,52
ATRON HEALTH IATRIKA ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	1,72
BANK OF CYPRUS HOLDINGS 21/12/2172 11.875% VARIABLE	XS2638438510	200.000,0000	113,00800000	226.016,00	226.016,00	1,94
BANK OF CYPRUS HOLDINGS 18/9/2036 4.25% VARIABLE	XS3172420930	100.000,0000	99,89600000	99.896,00	99.896,00	0,86
DOMESTIC NON -TRADING BONDS					1.350.360,39	11,61
Fixed Interest Rate					1.350.360,39	11,61
CACR LIMITED	3725307046	658.900,0000	100,00000000	632.544,00	632.544,00	5,44
TRADEVISTA 5 year Unsecured 8% Bond	3771673634	590.000,0000	100,00000000	590.000,00	517.816,39	4,45
TOLLIT CONSULTING LIMITED	3776947558	200.000,0000	100,00000000	200.000,00	200.000,00	1,72
DOMESTIC LISTED STOCKS					1.399.228,48	12,03
CYPRUS EXCHANGE_XCYS					97.278,48	0,84
ATLANTIC INSURANCE CO LTD	CY0006010314	41.572,0000	2,34000000	97.278,48	97.278,48	0,84
Cyprus ECM					1.301.950,00	11,19
GLOBALWEALTH GROUP PLC	CY0109610614	2.003.000,0000	0,65000000	1.301.950,00	1.301.950,00	11,19
DOMESTIC BOND FUNDS					48.386,34	0,42
GMM MiNST Global Bond Fund	CYF000000143	5.088,7990	9,50840000	48.386,34	48.386,34	0,42
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					0,96	0,00

Optima Bank S.A.					0,96	0,00
Cash Optima Bank S.A. (EUR)		0,9600	1,00000000	0,96	0,96	0,00
FOREIGN TRADING BONDS					7.958.110,85	68,40
Fixed Interest Rate					7.958.110,85	68,40
ALPHA BANK SA 06/05/2032 3.750000% VARIABLE	XS3357187809	300.000,0000	100,57700000	301.731,00	301.731,00	2,59
EUROBANK ERG SVCS HLDGS 10/5/2174 6.25% VARIABLE	XS3224517410	300.000,0000	101,92300000	305.769,00	305.769,00	2,63
MOTOR OIL (HELLAS) SA 18/6/2031 3.75% FIXED	XS3408982067	100.000,0000	99,41300000	99.413,00	99.413,00	0,85
EUROBANK SA 29/4/2037 4.125% VARIABLE	XS3277937135	200.000,0000	99,07600000	198.152,00	198.152,00	1,70
BANCO DE SABADELL SA 19/2/2173 5% VARIABLE	XS2389116307	200.000,0000	100,87100000	201.742,00	201.742,00	1,73
UNITED MEXICAN STATES 4/5/2037 5.125% FIXED	XS2991917613	100.000,0000	101,02100000	101.021,00	101.021,00	0,87
AXA SA 16/7/2173 6.375% VARIABLE	XS2737652474	100.000,0000	107,44600000	107.446,00	107.446,00	0,92
CMA CGM SA 15/1/2032 4.875% FIXED	XS3193815977	200.000,0000	99,88400000	199.768,00	199.768,00	1,72
PIRAEUS FINANCIAL HLDGS 15/4/2174 6.125% VARIABLE	XS3201977595	300.000,0000	100,41800000	301.254,00	301.254,00	2,59
BERKSHIRE HATHAWAY INC 15/1/2041 0.5% FIXED	XS2280780771	200.000,0000	62,41000000	124.820,00	124.820,00	1,07
VERIZON COMMUNICATIONS 6/8/2037 3.75% FIXED	XS3144675744	300.000,0000	98,27200000	294.816,00	294.816,00	2,53
BARCLAYS PLC 31/5/2036 4.973% VARIABLE	XS2831195644	200.000,0000	104,18100000	208.362,00	208.362,00	1,79
COOPERATIEVE RABOBANK UA 29/6/2174 4.875% VARIABLE	XS2456432413	200.000,0000	101,63600000	203.272,00	203.272,00	1,75
VOLKSBANK WIEN AG 4/12/2035 5.5% VARIABLE	AT000B122296	200.000,0000	103,29600000	206.592,00	206.592,00	1,78
PIRAEUS FINANCIAL HLDGS 30/12/2173 6.75% VARIABLE	XS3103647031	800.000,0000	105,50000000	844.000,00	844.000,00	7,26
BOOKING HOLDINGS INC 9/5/2038 4.125% FIXED	XS3070032878	300.000,0000	99,52300000	298.569,00	298.569,00	2,57
CNPFP 4.75 PERP	FR0013336534	200.000,0000	101,50700000	203.014,00	203.014,00	1,75
ERSTE BANK HUNGARY ZRT 29/1/2031 3.375% VARIABLE	AT0000A3RYQ4	200.000,0000	98,29800000	196.596,00	196.596,00	1,69
BANQUE FED CRED MUTUEL 11/1/2034 4.375% FIXED	FR001400N3I5	200.000,0000	102,02200000	204.044,00	204.044,00	1,75
DIAGEO FINANCE PLC 30/8/2044 3.75% FIXED	XS2833394161	200.000,0000	93,19400000	186.388,00	186.388,00	1,60
UBS GROUP AG 5/2/2174 6.6% VARIABLE	USH42097FE21	200.000,0000	100,76100000	201.522,00	176.866,77	1,52
BANCO BILBAO VIZCAYA ARG 15/9/2033 5.75% VARIABLE	XS2636592102	200.000,0000	104,41000000	208.820,00	208.820,00	1,80
ALPHA BANK SA 10/2/2033 3.5% VARIABLE	XS3292029769	300.000,0000	98,91700000	296.751,00	296.751,00	2,55
DEUTSCHE EUROSHOP 15/10/2030 4.5% FIXED	XS3090109813	300.000,0000	101,16100000	303.483,00	303.483,00	2,61
STELLANTIS NV 6/6/2035 4.625% FIXED	XS3090092233	200.000,0000	97,51100000	195.022,00	195.022,00	1,68
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	200.000,0000	101,38100000	202.762,00	202.762,00	1,74
BANCO BILBAO VIZCAYA ARG 13/9/2173 6.875% VARIABLE	XS2840032762	200.000,0000	107,75000000	215.500,00	215.500,00	1,85

GGB 15/6/2054 4.125% FIXED	GR0138018842	250.000,0000	98,04100000	245.102,50	245.102,50	2,11
ZF EUROPE FINANCE BV 31/1/2029 4.75% FIXED	XS2757520965	200.000,0000	100,21900000	200.438,00	200.438,00	1,72
VOLKSWAGEN INTL FIN NV 15/11/2173 5.994% VARIABLE	XS3071335478	200.000,0000	102,75000000	205.500,00	205.500,00	1,77
ATTICA BANK SA 13/6/2035 7.375% VARIABLE	XS3093364290	250.000,0000	107,50000000	268.750,00	268.750,00	2,31
AEGON LTD 15/10/2174 5.625% VARIABLE	XS1886478806	200.000,0000	102,44700000	204.894,00	204.894,00	1,76
DEUTSCHE BANK AG 24/6/2032 4% VARIABLE	DE000DL19WN3	100.000,0000	100,31900000	100.319,00	100.319,00	0,86
ABU DHABI DEVELOPMENT HO 6/5/2030 4.5% FIXED	XS3061310101	400.000,0000	98,88100000	395.524,00	347.133,58	2,98
<i>Total Assets</i>					11.479.582,87	98,68
<i>Receivables/Liabilities</i>					150.868,41	1,32
<i>Net Assets</i>					11.630.451,28	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						
ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	BGN	n/a n/a n/a
BANK OF CYPRUS HOLDINGS PLC	XS2638438510	21/6/2023	21/12/2172	11,8750	BGN	n/a n/a n/a
BANK OF CYPRUS HOLDINGS PLC	XS3172420930	18/9/2025	18/9/2036	4,2500	BGN	n/a n/a n/a
CACR LIMITED	3725307046	30/9/2024	30/9/2049	0,0000	BGN	n/a n/a n/a
TRADEVISTA VENTURES LTD	3771673634	19/4/2024	19/4/2029	8,0000	BGN	n/a n/a n/a
TOLLIT CONSULTING LIMITED	3776947558	10/12/2024	10/12/2049	7,0000	BGN	n/a n/a n/a
ALPHA BANK S.A.	XS3357187809	6/5/2026	6/5/2032	3,7500	BGN	n/a n/a n/a

- Bonds

EUROBANK S.A	XS3224517410	10/11/2025	10/5/2174	6,2500	BGN	n/a n/a n/a
MOTOR OIL (HELLAS) REFINERIES SA	XS3408982067	18/6/2026	18/6/2031	3,7500	BGN	n/a n/a n/a

- Bonds

EUROBANK S.A	XS3277937135	29/1/2026	29/4/2037	4,1250	BGN	Ba1 NULL
BANCO DE SABADELL SA	XS2389116307	19/11/2021	19/11/2051	5,0000	BGN	n/a n/a n/a
UNITED MEXICAN STATES	XS2991917613	4/2/2025	4/5/2037	5,1250	BGN	n/a n/a n/a
AXA - EUR / SHS	XS2737652474	16/1/2024	16/7/2173	6,3750	BGN	n/a n/a n/a
CMA CGM SA	XS3193815977	7/10/2025	15/1/2032	4,8750	BGN	n/a n/a n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS3201977595	15/10/2025	15/10/2174	6,1250	BGN	n/a n/a n/a

