

GMM BEST SELECTION BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER C'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					483.947,60	11,57
EUROBANK CYPRUS LTD					483.947,60	11,57
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	249.879,1400	1,00000000	249.879,14	220.060,89	5,26
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	263.863,8800	1,00000000	263.863,88	263.863,88	6,31
Cash EUROBANK CYPRUS LTD (GBP)		19,5100	1,00000000	19,51	22,83	0,00
DOMESTIC NON -TRADING BONDS					152.980,81	3,67
Fixed Interest Rate					152.980,81	3,67
BUKLEIA HOLDINGS LIM 3% 30/07/28	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	0,48
CELTONA LTD NOTE 2024	1813	40.000,0000	80,00000000	32.000,00	32.000,00	0,77
CIRCLEROAD INVESTMENTS LIMITED	3639142541	100.980,8100	100,00000000	100.980,81	100.980,81	2,42
DOMESTIC LISTED STOCKS					313.999,00	7,50
CYPRUS EXCHANGE_XCYS					121.000,00	2,89
NETINFO PLC	CY0106391119	110.000,0000	1,10000000	121.000,00	121.000,00	2,89
Cyprus ECM					192.069,88	4,59
GLOBALWEALTH GROUP PLC	CY0109610614	362.396,0000	0,53000000	192.069,88	192.069,88	4,59
EURONEXT Athens					929,12	0,02
CAIRO MEZZ PLC (KO)	CY0109232112	3.687,0000	0,25200000	929,12	929,12	0,02
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					1.159,62	0,03
BETA SECURITIES SA					1.159,62	0,03
Cash BETA SECURITIES SA (EUR)		1.159,6200	1,00000000	1.159,62	1.159,62	0,03
FOREIGN TRADING BONDS					2.264.493,53	54,15
Fixed Interest Rate					1.648.474,78	39,42

ROMANIA 8/2/2038 3.375% FIXED	XS1768074319	50.000,0000	73,48400000	36.742,00	36.742,00	0,88
SHIMAO GROUP HOLDINGS LT 21/7/2032 2% PAY-IN-KIND	XS3047086114	22.342,0000	0,89500000	199,96	176,10	0,00
ROMANIA 3/4/2049 4.625% FIXED	XS1968706876	120.000,0000	72,60000000	87.120,00	87.120,00	2,08
SHIMAO GROUP HOLDINGS LT 21/7/2031 5% PAY-IN-KIND	XS3047081313	125.705,0000	1,07700000	1.353,84	1.192,29	0,03
METLEN ENERGY & METALS 10/7/2030 4% FIXED	GRC3931237D6	70.000,0000	99,65110000	69.755,77	69.755,77	1,67
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	200.000,0000	99,94920000	199.898,44	176.044,42	4,21
REPUBLIC OF ARGENTINA 9/7/2030 0.125% FIXED	XS2177363665	97.000,0000	83,54000000	51.861,63	51.861,63	1,24
SHIMAO GROUP HOLDINGS LT 21/1/2034 2% PAY-IN-KIND	XS3047121127	33.514,0000	0,99800000	334,47	294,56	0,01
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	200.000,0000	102,73100000	205.462,00	205.462,00	4,91
GGB 15/6/2028 3.875% FIXED	GR0114033583	100.000,0000	100,81100000	100.811,00	100.811,00	2,41
AKTOR SA HOLDING CO TECH 3/8/2031 7.875% FIXED	XS3458329631	100.000,0000	99,73400000	99.734,00	99.734,00	2,39
GENERALITAT DE CATALUNYA 26/4/2035 4.22% FIXED	ES0000095879	100.000,0000	98,23100000	98.231,00	98.231,00	2,35
PIRAEUS BANK SA 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	105,09100000	105.091,00	105.091,00	2,51
TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	100.000,0000	96,15000000	96.150,00	96.150,00	2,30
SHIMAO GROUP HOLDINGS LT 21/7/2033 2% PAY-IN-KIND	XS3047110948	33.514,0000	0,95000000	318,38	280,39	0,01
ARGENT 0.5 9/7/2029	XS2200244072	3.149,0000	88,12800000	1.665,09	1.665,09	0,04
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	100.000,0000	99,17400000	99.174,00	99.174,00	2,37
REPUBLIC OF ARGENTINA 9/7/2029 1% FIXED	US040114HX11	7.226,0000	88,25100000	3.826,21	3.369,63	0,08
METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	XS3238225224	100.000,0000	95,03600000	95.036,00	95.036,00	2,27
SEANERGY MARITIME HOLDIN 14/07/2031 4.900000% FIXED	GRC5731267B4	23.000,0000	101,10000000	23.253,00	23.253,00	0,56
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	100.000,0000	100,49500000	100.495,00	100.495,00	2,40
ГЕК ТЕПНА А.Е. 3/7/2027 2,75% FIXED	GRC1451207D3	150.000,0000	98,98930000	148.483,95	148.483,95	3,55
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	50.000,0000	96,10390000	48.051,95	48.051,95	1,15
Floating Rate					176.903,38	4,23
ARGENT 0.125 09/07/46	US040114HW38	145.500,0000	66,40000000	87.829,09	77.348,38	1,85
VW INTL FIN NV 14/6/2171 3.875%VARIABLE	XS1629774230	100.000,0000	99,55500000	99.555,00	99.555,00	2,38
Zero-Coupon					439.115,37	10,50
TREASURY BILL 27/10/2026 0% ZERO	US912797VN43	500.000,0000	99,72310000	498.615,50	439.115,37	10,50
FOREIGN LISTED STOCKS					959.976,36	22,96
Hong Kong					57,36	0,00
SHIMAO GROUP HOLDINGS LTD	KYG810431042	12.167,0000	0,04200000	511,01	57,36	0,00

EURONEXT Athens					959.919,00	22,96
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	2.800,0000	23,22000000	65.016,00	65.016,00	1,56
Ε.ΥΔ.Α.Π. Α.Ε. (ΚΟ)	GRS359353000	2.000,0000	12,32000000	24.640,00	24.640,00	0,59
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	30.000,0000	4,42000000	132.600,00	132.600,00	3,17
TITAN CEMENT INTERNATIONAL S.A. (ΚΑ)	BE0974338700	1.000,0000	48,88000000	48.880,00	48.880,00	1,17
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.500,0000	49,16000000	73.740,00	73.740,00	1,76
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	26.000,0000	3,76000000	97.760,00	97.760,00	2,34
ΓΡ. ΣΑΡΑΝΤΗΣ Α.Β.Ε.Ε. (ΚΟ)	GRS204003008	3.000,0000	11,76000000	35.280,00	35.280,00	0,84
ΟΤΕ Α.Ε. (ΚΟ)	GRS260333000	7.000,0000	19,58000000	137.060,00	137.060,00	3,28
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	13.100,0000	18,63000000	244.053,00	244.053,00	5,84
ΕΤ. ΥΔΡΕΥΣΗΣ & ΑΠΟΧ. ΘΕΣ/ΚΗΣ Α.Ε. (ΚΟ)	GRS428003008	2.500,0000	4,38000000	10.950,00	10.950,00	0,26
ΔΙΕΘΝΗΣ ΑΕΡΟΛΙΜΕΝΑΣ ΑΘΗΝΩΝ Α.Ε.(ΚΟ)	GRS536003007	4.000,0000	12,96000000	51.840,00	51.840,00	1,24
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	6.000,0000	6,35000000	38.100,00	38.100,00	0,91
Total Assets					4.176.556,92	99,88
Receivables/Liabilities					4.036,41	0,12
Net Assets					4.180.593,33	100,00

Investment Table of Debt Securities (01/07/2026-30/09/2026)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Bonds Fixed Interest Rate						
BUKLEIA HOLDINGS LIMITED	BUKLEIA	30/7/2021	30/7/2028	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
CIRCLEROAD INVESTMENTS LIMITED	3639142541	3/7/2024	30/9/2049	0,0000	BGN	n/a n/a n/a
ROMANIA	XS1768074319	1/2/2018	8/2/2038	3,3750	BGN	Baa3 BBB-
SHIMAO GROUP HLDGS LTD	XS3047086114	21/7/2025	21/7/2032	0,0000	BGN	n/a n/a n/a
ROMANIA	XS1968706876	27/3/2019	3/4/2049	4,6250	BGN	Baa3 BBB-
SHIMAO GROUP HLDGS LTD	XS3047081313	21/7/2025	21/7/2031	0,0000	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	GRC3931237D6	10/7/2023	10/7/2030	4,0000	BGN	NULL NULL
United States of America	US91282CJT99	16/1/2024	15/1/2027	4,0000	BGN	Aaa AA+ AA+
REPUBLIC OF ARGENTINA	XS2177363665	21/4/2020	9/7/2030	0,1250	BGN	n/a n/a n/a

