

GMM BLUE WATER INVESTMENTS BALANCED FUND						
MUTUAL FUNDS INVESTMENT TABLE 2026						
QUARTER C'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					191.612,41	17,03
NATIONAL BANK OF GREECE (CYPRUS) LTD					39.984,00	3,55
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		39.984,0000	1,00000000	39.984,00	39.984,00	3,55
EUROBANK CYPRUS LTD					151.628,41	13,48
Cash EUROBANK CYPRUS LTD (GBP)		4,8800	1,00000000	4,88	5,71	0,00
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	139.590,5700	1,00000000	139.590,57	139.590,57	12,41
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	8.781,4300	1,00000000	8.781,43	7.733,54	0,69
Cash EUROBANK CYPRUS LTD (NOK)		3,9700	1,00000000	3,97	0,36	0,00
Cash EUROBANK CYPRUS LTD (ZAR)		80.000,0000	1,00000000	80.000,00	4.298,23	0,38
DOMESTIC NON -TRADING BONDS					32.000,00	2,85
Fixed Interest Rate					32.000,00	2,85
BUKLEIA HOLDINGS LIM 3% 30/07/28	BUKLEIA	20.000,0000	100,00000000	20.000,00	20.000,00	1,78
CELTONA LTD NOTE 2024	1813	15.000,0000	80,00000000	12.000,00	12.000,00	1,07
DOMESTIC LISTED STOCKS					69.926,08	6,21
Cyprus ECM					69.926,08	6,21
GLOBALWEALTH GROUP PLC	CY0109610614	131.936,0000	0,53000000	69.926,08	69.926,08	6,21
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					915.725,15	81,36
Fixed Interest Rate					558.820,78	49,65
SPGB 6 31/01/29	ES0000011868	23.000,0000	105,80700000	24.335,61	24.335,61	2,16
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	100.000,0000	103,90200000	103.902,00	103.902,00	9,23
EUROPEAN INVESTMENT BANK 5/5/2027 8% FIXED	XS1605368536	1.000.000,0000	100,33100000	1.003.310,00	53.905,75	4,79
US TREASURY N/B 15/5/2027 4.5% FIXED	US91282CKR15	200.000,0000	100,04690000	200.093,75	176.216,42	15,66

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS