

| GMM BLUE WATER INVESTMENTS BALANCED FUND        |               |                |              |              |            |       |
|-------------------------------------------------|---------------|----------------|--------------|--------------|------------|-------|
|                                                 |               |                |              |              |            |       |
| ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026     |               |                |              |              |            |       |
| ΤΡΙΜΗΝΟ Γ'                                      |               |                |              |              |            |       |
|                                                 |               |                |              |              |            |       |
| Fund Composition                                | Isin          | Quantity       | Price        | Value (FCy)  | Value      | % NAV |
| ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ                           |               |                |              |              |            |       |
| 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  |
| Σταθερού Επιτοκίου                              |               |                |              |              | 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  |
| ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ                           |               |                |              |              |            |       |
| FOREIGN TRADING BONDS                           |               |                |              |              | 915.725,15 | 81,36 |
| Σταθερού Επιτοκίου                              |               |                |              |              | 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 |



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| <b>ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ</b> |
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