

GMM FIXED INCOME BOND FUND						
MUTUAL FUNDS INVESTMENT TABLE 2026						
QUARTER C'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					272.506,12	18,75
NATIONAL BANK OF GREECE (CYPRUS) LTD					96,09	0,01
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		96,0900	1,00000000	96,09	96,09	0,01
EUROBANK CYPRUS LTD					272.410,03	18,74
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	262.871,1500	1,00000000	262.871,15	262.871,15	18,08
Cash EUROBANK CYPRUS LTD (NOK)		0,0500	1,00000000	0,05	0,00	0,00
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	10.831,4000	1,00000000	10.831,40	9.538,88	0,66
DOMESTIC TRADING BONDS					100.000,00	6,88
Fixed Interest Rate					100.000,00	6,88
ATRON HEALTH IATPIKA ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	100.000,0000	100,00000000	100.000,00	100.000,00	6,88
DOMESTIC NON -TRADING BONDS					109.440,00	7,53
Fixed Interest Rate					109.440,00	7,53
CELTONA LTD NOTE 2024	1813	136.800,0000	80,00000000	109.440,00	109.440,00	7,53
DOMESTIC LISTED STOCKS					211.703,44	14,56
CYPRUS EXCHANGE_XCYS					40.700,00	2,80
NETINFO PLC	CY0106391119	37.000,0000	1,10000000	40.700,00	40.700,00	2,80
Cyprus ECM					171.003,44	11,76
GLOBALWEALTH GROUP PLC	CY0109610614	322.648,0000	0,53000000	171.003,44	171.003,44	11,76
DOMESTIC STOCK MUTUAL FUNDS					50.292,50	3,46
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	CYF000003832	5.000,0000	10,05850000	50.292,50	50.292,50	3,46
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					141,77	0,01
Optima Bank S.A.					141,77	0,01

Cash Optima Bank S.A. (EUR)		141,7700	1,00000000	141,77	141,77	0,01
FOREIGN TRADING BONDS					527.008,05	36,26
Fixed Interest Rate					439.415,62	30,23
SEANERGY MARITIME HOLDIN 14/07/2031 4.900000% FIXED	GRC5731267B4	30.000,0000	101,10000000	30.330,00	30.330,00	2,09
SHIMAO GROUP HOLDINGS LT 21/7/2032 2% PAY-IN-KIND	XS3047086114	44.071,0000	0,89500000	394,44	347,37	0,02
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	97,16300000	97.163,00	97.163,00	6,68
SHIMAO GROUP HOLDINGS LT 21/7/2033 2% PAY-IN-KIND	XS3047110948	66.105,0000	0,95000000	628,00	553,06	0,04
SHIMAO GROUP HOLDINGS LT 21/7/2031 5% PAY-IN-KIND	XS3047081313	248.006,0000	1,07700000	2.671,02	2.352,29	0,16
FRIGO DEBTCO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	74.174,0000	30,18000000	22.385,71	22.385,71	1,54
AEGEAN AIRLINES SA 5/7/2032 3.7% FIXED	GRC4951257D7	40.000,0000	98,34900000	39.339,60	39.339,60	2,71
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	97,96900000	97.969,00	97.969,00	6,74
E\BA\XA\KOP A.E. 16/11/28, 2,45% , FIXED	GRC281121BD8	35.000,0000	96,10390000	33.636,37	33.636,37	2,31
METLEN ENERGY & METALS 10/7/2030 4% FIXED	GRC3931237D6	65.000,0000	99,65110000	64.773,22	64.773,22	4,46
SHIMAO GROUP HOLDINGS LT 21/1/2034 2% PAY-IN-KIND	XS3047121127	66.105,0000	0,99800000	659,73	581,00	0,04
AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	GRC432125CB9	50.000,0000	99,97000000	49.985,00	49.985,00	3,44
Zero-Coupon					87.592,43	6,03
TREASURY BILL 19/11/2026 0% ZERO	US912797UZ81	100.000,0000	99,46120000	99.461,20	87.592,43	6,03
FOREIGN LISTED STOCKS					113,13	0,01
Hong Kong					113,13	0,01
SHIMAO GROUP HOLDINGS LTD	KYG810431042	23.999,0000	0,04200000	1.007,96	113,13	0,01
FOREIGN BOND FUNDS					173.641,50	11,94
Greece					173.641,50	11,94
EUROPEAN BOND FUND TARGET 2027 CLASS A	GRF000170008	15.000,0000	11,57610000	173.641,50	173.641,50	11,94
Total Assets					1.444.846,51	99,40
Receivables/Liabilities					8.844,21	0,60
Net Assets					1.453.690,72	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						

