

GMM ΟΜΟΛΟΓΙΑΚΟ Α/Κ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026						
ΤΡΙΜΗΝΟ Γ'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
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
Σταθερού Επιτοκίου					100.000,00	6,88
ATRON HEALTH ΙΑΤΡΙΚΑ 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
Σταθερού Επιτοκίου					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
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					141,77	0,01
Optima Bank S.A.					141,77	0,01

