

GMM MOMENTUM GLOBAL BOND FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER C'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					145.502,98	1,31
EUROBANK CYPRUS LTD					145.502,98	1,31
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	141.193,7900	1,00000000	141.193,79	141.193,79	1,27
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	4.893,0900	1,00000000	4.893,09	4.309,19	0,04
DOMESTIC TRADING BONDS					517.459,00	4,64
Fixed Interest Rate					517.459,00	4,64
ATRON HEALTH IATRIKA ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	1,79
BANK OF CYPRUS HOLDINGS 21/12/2172 11.875% VARIABLE	XS2638438510	200.000,0000	110,77900000	221.558,00	221.558,00	1,99
BANK OF CYPRUS HOLDINGS 18/9/2036 4.25% VARIABLE	XS3172420930	100.000,0000	95,90100000	95.901,00	95.901,00	0,86
DOMESTIC NON -TRADING BONDS					1.420.062,48	12,72
Fixed Interest Rate					1.420.062,48	12,72
TOLLIT CONSULTING LIMITED	3776947558	200.000,0000	100,00000000	200.000,00	200.000,00	1,79
CACR LIMITED	3725307046	658.900,0000	100,00000000	658.900,00	658.900,00	5,90
TRADEVISTA 5 year Unsecured 8% Bond	3771673634	637.200,0000	100,00000000	637.200,00	561.162,48	5,03
DOMESTIC LISTED STOCKS					1.162.194,24	10,41
CYPRUS EXCHANGE_XCYS					100.604,24	0,90
ATLANTIC INSURANCE CO LTD	CY0006010314	41.572,0000	2,42000000	100.604,24	100.604,24	0,90
Cyprus ECM					1.061.590,00	9,51
GLOBALWEALTH GROUP PLC	CY0109610614	2.003.000,0000	0,53000000	1.061.590,00	1.061.590,00	9,51
DOMESTIC BOND FUNDS					44.863,87	0,40
GMM MiNST Global Bond Fund	CYF000000143	5.088,7990	8,81620000	44.863,87	44.863,87	0,40
DOMESTIC STOCK MUTUAL FUNDS					25.146,25	0,23
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	CYF000003832	2.500,0000	10,05850000	25.146,25	25.146,25	0,23

FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					0,96	0,00
Optima Bank S.A.					0,96	0,00
Cash Optima Bank S.A. (EUR)			0,9600	1,00000000	0,96	0,00
FOREIGN TRADING BONDS					7.718.294,13	69,18
Fixed Interest Rate					7.718.294,13	69,18
BANCO BILBAO VIZCAYA ARG 15/9/2033 5.75% VARIABLE	XS2636592102	200.000,0000	102,67400000	205.348,00	205.348,00	1,84
BANCO DE SABADELL SA 19/2/2173 5% VARIABLE	XS2389116307	200.000,0000	100,12500000	200.250,00	200.250,00	1,79
STELLANTIS NV 6/6/2035 4.625% FIXED	XS3090092233	200.000,0000	89,83300000	179.666,00	179.666,00	1,61
AXA SA 16/7/2173 6.375% VARIABLE	XS2737652474	100.000,0000	101,36000000	101.360,00	101.360,00	0,91
ATTICA BANK SA 13/6/2035 7.375% VARIABLE	XS3093364290	250.000,0000	106,03900000	265.097,50	265.097,50	2,38
EUROBANK ERG SVCS HLDGS 10/5/2174 6.25% VARIABLE	XS3224517410	300.000,0000	97,23000000	291.690,00	291.690,00	2,61
BANCO BILBAO VIZCAYA ARG 13/9/2173 6.875% VARIABLE	XS2840032762	200.000,0000	103,37500000	206.750,00	206.750,00	1,85
ALPHA BANK SA 28/03/2031 4.388800% VARIABLE	XS3518480655	300.000,0000	99,76000000	299.280,00	299.280,00	2,68
ERSTE BANK HUNGARY ZRT 29/1/2031 3.375% VARIABLE	AT0000A3RYQ4	200.000,0000	96,50800000	193.016,00	193.016,00	1,73
BOOKING HOLDINGS INC 9/5/2038 4.125% FIXED	XS3070032878	300.000,0000	92,57400000	277.722,00	277.722,00	2,49
ABU DHABI DEVELOPMENT HO 6/5/2030 4.5% FIXED	XS3061310101	400.000,0000	95,64200000	382.568,00	336.915,90	3,02
AKTOR SA HOLDING CO TECH 3/8/2031 7.875% FIXED	XS3458329631	200.000,0000	99,73400000	199.468,00	199.468,00	1,79
CNPFP 4.75 PERP	FR0013336534	200.000,0000	98,67900000	197.358,00	197.358,00	1,77
MOTOR OIL (HELLAS) SA 18/6/2031 3.75% FIXED	XS3408982067	100.000,0000	98,09600000	98.096,00	98.096,00	0,88
ALPHA BANK SA 10/2/2033 3.5% VARIABLE	XS3292029769	300.000,0000	94,82100000	284.463,00	284.463,00	2,55
VOLKSWAGEN INTL FIN NV 15/11/2173 5.994% VARIABLE	XS3071335478	200.000,0000	96,03600000	192.072,00	192.072,00	1,72
PIRAEUS BANK SA 15/4/2174 6.125% VARIABLE	XS3201977595	300.000,0000	96,39400000	289.182,00	289.182,00	2,59
PIRAEUS BANK SA 30/12/2173 6.75% VARIABLE	XS3103647031	800.000,0000	101,36100000	810.888,00	810.888,00	7,27
DEUTSCHE EUROSHOP 15/10/2030 4.5% FIXED	XS3090109813	300.000,0000	97,83200000	293.496,00	293.496,00	2,63
UNITED MEXICAN STATES 4/5/2037 5.125% FIXED	XS2991917613	100.000,0000	95,53200000	95.532,00	95.532,00	0,86
BERKSHIRE HATHAWAY INC 15/1/2041 0.5% FIXED	XS2280780771	200.000,0000	57,27800000	114.556,00	114.556,00	1,03
VERIZON COMMUNICATIONS 6/8/2037 3.75% FIXED	XS3144675744	300.000,0000	91,42800000	274.284,00	274.284,00	2,46
AEGON LTD 15/10/2174 5.625% VARIABLE	XS1886478806	200.000,0000	100,46100000	200.922,00	200.922,00	1,80
BANQUE FED CRED MUTUEL 11/1/2034 4.375% FIXED	FR001400N3I5	200.000,0000	95,84000000	191.680,00	191.680,00	1,72
DIAGEO FINANCE PLC 30/8/2044 3.75% FIXED	XS2833394161	200.000,0000	86,22900000	172.458,00	172.458,00	1,55

DEUTSCHE BANK AG 24/6/2032 4% VARIABLE	DE000DL19WN3	100.000,0000	99,96800000	99.968,00	99.968,00	0,90
EUROBANK SA 29/4/2037 4.125% VARIABLE	XS3277937135	200.000,0000	94,97200000	189.944,00	189.944,00	1,70
DISCOVERY HOLDINGS INC 17/5/2033 4.693% FIXED	XS2721621154	200.000,0000	88,22800000	176.456,00	176.456,00	1,58
COOPERATIEVE RABOBANK UA 29/6/2174 4.875% VARIABLE	XS2456432413	200.000,0000	99,00500000	198.010,00	198.010,00	1,77
ALPHA BANK SA 06/05/2032 3.750000% VARIABLE	XS3357187809	300.000,0000	96,65700000	289.971,00	289.971,00	2,60
UBS GROUP AG 5/2/2174 6.6% VARIABLE	USH42097FE21	200.000,0000	98,18000000	196.360,00	172.928,23	1,55
GGB 15/6/2054 4.125% FIXED	GR0138018842	250.000,0000	87,08900000	217.722,50	217.722,50	1,95
VOLKSBANK WIEN AG 4/12/2035 5.5% VARIABLE	AT000B122296	200.000,0000	100,41800000	200.836,00	200.836,00	1,80
BARCLAYS PLC 31/5/2036 4.973% VARIABLE	XS2831195644	200.000,0000	100,45400000	200.908,00	200.908,00	1,80
Total Assets					11.033.523,91	98,89
Receivables/Liabilities					127.387,05	1,11
Net Assets					11.160.910,96	100,00

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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						
ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	BGN	n/a n/a n/a
BANK OF CYPRUS HOLDINGS PLC	XS2638438510	21/6/2023	21/12/2172	11,8750	BGN	n/a n/a n/a
BANK OF CYPRUS HOLDINGS PLC	XS3172420930	18/9/2025	18/9/2036	4,2500	BGN	n/a n/a n/a
TOLLIT CONSULTING LIMITED	3776947558	10/12/2024	10/12/2049	7,0000	BGN	n/a n/a n/a
CACR LIMITED	3725307046	30/9/2024	30/9/2049	0,0000	BGN	n/a n/a n/a
TRADEVISTA VENTURES LTD	3771673634	19/4/2024	19/4/2029	8,0000	BGN	n/a n/a n/a
BBVA	XS2636592102	15/6/2023	15/9/2033	5,7500	BGN	n/a n/a n/a
BANCO DE SABADELL SA	XS2389116307	19/11/2021	19/11/2051	5,0000	BGN	n/a n/a n/a
Stellantis NV	XS3090092233	6/6/2025	6/6/2035	4,6250	BGN	n/a n/a n/a
AXA - EUR / SHS	XS2737652474	16/1/2024	16/7/2173	6,3750	BGN	n/a n/a n/a
BANK OF ATTICA S.A.	XS3093364290	13/6/2025	13/6/2035	7,3750	BGN	B2 NULL
EUROBANK S.A	XS3224517410	10/11/2025	10/5/2174	6,2500	BGN	NULL NULL
BBVA	XS2840032762	13/6/2024	13/9/2173	6,8750	BGN	n/a n/a n/a
ALPHA BANK S.A.	XS3518480655	28/9/2026	28/3/2031	4,3888	BGN	NULL NULL

ERSTE BANK HUNGARY ZRT	AT0000A3RYQ4	29/1/2026	29/1/2031	3,3750	BGN	n/a n/a n/a
BOOKING HOLDINGS INC	XS3070032878	9/5/2025	9/5/2038	4,1250	BGN	n/a n/a n/a
ABU DHABI DEVELOPMENT HO	XS3061310101	6/5/2025	6/5/2030	4,5000	BGN	n/a n/a n/a
Aktor Group of Companies	XS3458329631	3/8/2026	3/8/2031	7,8750	BGN	NULL NULL
CNP ASSURANCES	FR0013336534	20/6/2018	27/12/2169	4,7500	BGN	Baa3 BBB
MOTOR OIL (HELLAS) REFINERIES SA	XS3408982067	18/6/2026	18/6/2031	3,7500	BGN	NULL NULL
- Bonds						
ALPHA BANK S.A.	XS3292029769	10/2/2026	10/2/2033	3,5000	BGN	NULL NULL
VOLKSWAGEN INTL FIN NV	XS3071335478	15/5/2025	15/11/2173	5,9940	BGN	n/a n/a n/a
PIRAEUS BANK SA	XS3201977595	15/10/2025	15/10/2174	6,1250	BGN	NULL NULL
PIRAEUS BANK SA	XS3103647031	30/6/2025	30/12/2173	6,7500	BGN	NULL NULL
Deutsche EuroShop AG	XS3090109813	18/6/2025	15/10/2030	4,5000	BGN	n/a n/a n/a
UNITED MEXICAN STATES	XS2991917613	4/2/2025	4/5/2037	5,1250	BGN	n/a n/a n/a
BERKSHIRE HATHAWAY INC	XS2280780771	15/1/2021	15/1/2041	0,5000	BGN	n/a n/a n/a
VERIZON COMMUNICATIONS	XS3144675744	6/8/2025	6/8/2037	3,7500	BGN	n/a n/a n/a
AEGON AN	XS1886478806	28/3/2019	15/4/2169	5,6250	BGN	Baa3 BBB-
BANQUE FED CRED MUTUEL	FR001400N3I5	11/1/2024	11/1/2034	4,3750	BGN	n/a n/a n/a
DIAGEO FINANCE PLC	XS2833394161	30/8/2024	30/8/2044	3,7500	BGN	n/a n/a n/a
DEUTSCHE BANK AG FRANKFURT	DE000DL19WN3	24/3/2022	24/6/2032	4,0000	BGN	n/a n/a n/a
EUROBANK S.A	XS3277937135	29/1/2026	29/4/2037	4,1250	BGN	NULL NULL
Warner Bros Discovery Inc	XS2721621154	17/5/2024	17/5/2033	4,6930	BGN	n/a n/a n/a
- Bonds						
COOPERATIEVE RABOBANK UA	XS2456432413	6/4/2022	29/6/2174	4,8750	BGN	n/a n/a n/a
ALPHA BANK S.A.	XS3357187809	6/5/2026	6/5/2032	3,7500	BGN	NULL NULL
- Bonds						
UBS GROUP AG	USH42097FE21	5/8/2025	5/2/2174	6,6000	BGN	n/a n/a n/a
HELLENIC REPUBLIC	GR0138018842	2/5/2024	15/6/2054	4,1250	BGN	Baa3 BBB-
VOLKSBANK WIEN AG	AT000B122296	4/9/2024	4/12/2035	5,5000	BGN	n/a n/a n/a
BARCLAYS PLC	XS2831195644	31/5/2024	31/5/2036	4,9730	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						

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

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