

## GMM BLUE WATER INVESTMENTS BALANCED FUND

## MUTUAL FUNDS INVESTMENTS TABLE 2023

## Quarter B

| Mutual Fund Assets Line Up                      | Isin          | Quantity     | Price        | Value at Currency | Value        | % NAV |
|-------------------------------------------------|---------------|--------------|--------------|-------------------|--------------|-------|
| DOMESTIC INVESTMENTS                            |               |              |              |                   |              |       |
| DOMESTIC CASH ASSETS, DEPOSITS                  |               |              |              |                   | 86.527,54    | 6,42  |
| NATIONAL BANK OF GREECE (CYPRUS) LTD            |               |              |              |                   | 138,86       | 0,01  |
| Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR) |               | 138,8600     | 1,00000000   | 138,86            | 138,86       | 0,01  |
| EUROBANK CYPRUS LTD                             |               |              |              |                   | 86.388,68    | 6,41  |
| CASH EUROBANK CYPRUS LTD (USD)                  | -CASH USD CY- | 91.199,2500  | 1,00000000   | 91.199,25         | 83.930,84    | 6,23  |
| Cash EUROBANK CYPRUS LTD (GBP)                  |               | 4,8800       | 1,00000000   | 4,88              | 5,69         | 0,00  |
| Cash EUROBANK CYPRUS LTD (NOK)                  |               | 3,9700       | 1,00000000   | 3,97              | 0,34         | 0,00  |
| Cash EUROBANK CYPRUS LTD (EUR)                  | -CASH EUR CY- | 158,2400     | 1,00000000   | 158,24            | 158,24       | 0,01  |
| Cash EUROBANK CYPRUS LTD (ZAR)                  |               | 40.136,2200  | 1,00000000   | 40.136,22         | 1.950,40     | 0,14  |
| Cash EUROBANK CYPRUS LTD (RUB)                  |               | 33.461,8400  | 1,00000000   | 33.461,84         | 343,17       | 0,03  |
| DOMESTIC NON -TRADING BONDS                     |               |              |              |                   | 32.000,00    | 2,37  |
| Fixed Interest Rate                             |               |              |              |                   | 32.000,00    | 2,37  |
| CELTONA LTD NOTE 2024                           | 1813          | 15.000,0000  | 80,00000000  | 12.000,00         | 12.000,00    | 0,89  |
| BUKLEIA HOLDINGS LIM 3% 30/07/23                | BUKLEIA       | 20.000,0000  | 100,00000000 | 20.000,00         | 20.000,00    | 1,48  |
| FOREIGN INVESTMENTS                             |               |              |              |                   |              |       |
| FOREIGN CASH ASSETS, DEPOSITS                   |               |              |              |                   | 6.710,93     | 0,50  |
| TRADESTASION Securities                         |               |              |              |                   | 6.710,93     | 0,50  |
| Cash TRADESTASION Securities (USD)              |               | 7.292,1000   | 1,00000000   | 7.292,10          | 6.710,93     | 0,50  |
| FOREIGN TRADING BONDS                           |               |              |              |                   | 1.111.131,16 | 82,46 |
| Floating Rate                                   |               |              |              |                   | 138.939,32   | 10,31 |
| RWE AGE                                         | XS1254119750  | 50.000,0000  | 99,94400000  | 49.972,00         | 45.989,32    | 3,41  |
| BANK OF CYPRUS HOLD 23/10/2031 6.625 % VARIABLE | XS2333239692  | 100.000,0000 | 92,95000000  | 92.950,00         | 92.950,00    | 6,90  |

|                                                   |              |                |              |            |              |        |
|---------------------------------------------------|--------------|----------------|--------------|------------|--------------|--------|
| Fixed Interest Rate                               |              |                |              |            | 972.191,84   | 72,15  |
| TTMTIN 4.5 15/7/2028                              | XS2364593579 | 100.000,0000   | 87,21800000  | 87.218,00  | 87.218,00    | 6,47   |
| EIB 8 05/05/27                                    | XS1605368536 | 1.000.000,0000 | 96,68100000  | 966.810,00 | 46.981,56    | 3,49   |
| CEZCP 4.875 16/4/2025                             | XS0502286908 | 50.000,0000    | 100,51800000 | 50.259,00  | 50.259,00    | 3,73   |
| EUROBANK SA 26/1/2029 7% VARIABLE                 | XS2579816146 | 100.000,0000   | 102,27900000 | 102.279,00 | 102.279,00   | 7,59   |
| DAC 8.5 1/3/2028                                  | USY1968PAA31 | 100.000,0000   | 100,21400000 | 100.214,00 | 92.227,13    | 6,84   |
| SANI/IKOS FINANCIAL HLDG 15/12/2026 5.625 % FIXED | XS2367107856 | 100.000,0000   | 92,25600000  | 92.256,00  | 92.256,00    | 6,85   |
| F 4.867 3/8/2027                                  | XS2586123965 | 100.000,0000   | 98,16100000  | 98.161,00  | 98.161,00    | 7,28   |
| ROMANI 5 27/9/2026                                | XS2538440780 | 100.000,0000   | 100,57600000 | 100.576,00 | 100.576,00   | 7,46   |
| SPGB 6 31/01/29                                   | ES0000011868 | 23.000,0000    | 113,99600000 | 26.219,08  | 26.219,08    | 1,95   |
| T 6.25 15/8/2023                                  | US912810EQ77 | 300.000,0000   | 99,97270000  | 299.917,97 | 276.015,07   | 20,48  |
| FOREIGN NON-TRADING BONDS                         |              |                |              |            | 21.216,00    | 1,57   |
| Fixed Interest Rate                               |              |                |              |            | 21.216,00    | 1,57   |
| CULINARY SERV 1% 20/6/29 ex globo                 | GB00BBHXPS12 | 26.520,0000    | 80,00000000  | 21.216,00  | 21.216,00    | 1,57   |
| FOREIGN LISTED STOCKS                             |              |                |              |            | 63.050,18    | 4,68   |
| Athens Exchange                                   |              |                |              |            | 63.050,18    | 4,68   |
| DIMAND SA                                         | GRS525003000 | 1.500,0000     | 12,95000000  | 19.425,00  | 19.425,00    | 1,44   |
| QUALITY - RELIABILITY                             | GRS396003006 | 13.488,0000    | 0,71800000   | 9.684,38   | 9.684,38     | 0,72   |
| CNL CAPITAL                                       | GRS520003005 | 4.714,0000     | 7,20000000   | 33.940,80  | 33.940,80    | 2,52   |
| Total Assets                                      |              |                |              |            | 1.320.635,81 | 98,01  |
| Receivables/Liabilities                           |              |                |              |            | 26.869,41    | 1,99   |
| Net Assets                                        |              |                |              |            | 1.347.505,22 | 100,00 |

#### Bonds Investments Table (30/06/2023)

| Issuer                    | Isin         | Issue Date | Maturity Date | Interest (%) | Source of Priceç | Moody's   S&P   Fitch |
|---------------------------|--------------|------------|---------------|--------------|------------------|-----------------------|
| Fixed Interest Rate Bonds |              |            |               |              |                  |                       |
| CEZ AS                    | XS0502286908 | 16/04/2010 | 16/04/2025    | 4,8750       | BVAL (BID)       | n/a   n/a   n/a       |
| EUROPEAN INVESTMENT BANK  | XS1605368536 | 25/04/2017 | 05/05/2027    | 8,0000       | BVAL (BID)       | n/a   n/a   n/a       |
| EUROBANK S.A              | XS2579816146 | 26/01/2023 | 26/01/2029    | 7,0000       | BVAL (BID)       | n/a   n/a   n/a       |

