

GMM FIXED INCOME BOND FUND

QUARTER B' 2025

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
DEPOSITS		
DEPOSITS	155.836,16	5,71
TOTALI.1	155.836,16	5,71
BONDS T-BILLS		
FIXED RATE	317.829,03	11,64
TOTALI.3	317.829,03	11,64
STOCKS		
STOCKS NON LISTED	169.820,48	6,22
STOCKS LISTED IN ATHENS	42.550,00	1,56
TOTALI.4	212.370,48	7,78
TOTAL DOMESTIC INVESTMENTS (I)	686.035,67	25,13
FOREIGN INVESTMENTS		
DEPOSITS		
DEPOSITS	141,77	0,01
TOTALII.1	141,77	0,01
BONDS T-BILLS		
OTHER	20.140,14	0,74
FIXED RATE	1.818.884,61	66,63
TOTALII.3	1.839.024,75	67,37
STOCKS		
STOCKS LISTED	570,34	0,02
TOTALII.4	570,34	0,02
UCITS (MUTUAL FUNDS)		

MUTUAL FUNDS	171.169,68	6,27
TOTAL II.5	171.169,68	6,27
TOTAL FOREIGN INVESTMENTS (II)	2.010.906,54	73,67
TOTAL ASSETS (I) + (II)	2.696.942,21	98,80
RECEIVABLES/LIABILITIES	32.809,83	1,20
TOTAL NET ASSETS	2.729.752,04	100,00

GMM GLOBAL MONEY MANAGERS LTD

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