

## GMM FIXED INCOME BOND FUND

QUARTER D' 2025

Fund Composition	Quarter Average	
	Value	Percent (%)
<b>DOMESTIC INVESTMENTS</b>		
<b>DEPOSITS</b>		
DEPOSITS	226.401,37	8,77
TOTALI.1	226.401,37	8,77
<b>BONDS T-BILLS</b>		
FIXED RATE	304.733,40	11,80
TOTALI.3	304.733,40	11,80
<b>STOCKS</b>		
STOCKS NON LISTED	156.125,28	6,05
STOCKS LISTED IN ATHENS	58.145,32	2,25
TOTALI.4	214.270,60	8,30
<b>UCITS (MUTUAL FUNDS)</b>		
MUTUAL FUNDS	48.810,09	1,89
TOTALII.5	48.810,09	1,89
<b>TOTAL DOMESTIC INVESTMENTS (I)</b>	<b>794.215,46</b>	<b>30,75</b>
<b>FOREIGN INVESTMENTS</b>		
<b>DEPOSITS</b>		
DEPOSITS	141,77	0,01
TOTALII.1	141,77	0,01
<b>BONDS T-BILLS</b>		
OTHER	1.693,82	0,07
FIXED RATE	1.598.115,90	61,88
TOTALII.3	1.599.809,72	61,95
<b>UCITS (MUTUAL FUNDS)</b>		
MUTUAL FUNDS	173.305,57	6,71
TOTALII.5	173.305,57	6,71
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>1.773.257,06</b>	<b>68,67</b>
<b>TOTAL ASSETS (I) + (II)</b>	<b>2.567.472,52</b>	<b>99,42</b>
<b>RECEIVABLES/LIABILITIES</b>	<b>14.926,19</b>	<b>0,58</b>
<b>TOTAL NET ASSETS</b>	<b>2.582.398,71</b>	<b>100,00</b>
<b>GMM GLOBAL MONEY MANAGERS LTD</b>		

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