GMM ZEUS GLOBAL BALANCED FUND

Δ' ΤΡΙΜΗΝΟ 2025

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
DEPOSITS		
DEPOSITS	266.841,00	4,88
TOTALI.1	266.841,00	4,88
BONDS T-BILLS		
FIXED RATE	326.854,84	5,97
TOTALI.3	326.854,84	5,97
STOCKS		
STOCKS NON LISTED	114.366,05	2,09
STOCKS LISTED IN ATHENS	88.765,95	1,62
TOTALI.4	203.132,00	3,71
TOTAL DOMESTIC INVESTMENTS (I)	796.827,84	14,56
FOREIGN INVESTMENTS		
DEPOSITS		
DEPOSITS	1.343,87	0,02
TOTALII.1	1.343,87	0,02
BONDS T-BILLS		
FLOATING RATE	80.114,85	1,46
OTHER	1.523.508,21	27,84
FIXED RATE	2.543.499,15	46,47
TOTALII.3	4.147.122,21	75,77
STOCKS		
STOCKS LISTED	459.479,73	8,40
TOTALII.4	459.479,73	8,40
OTHER UNDERTAKINGS OF COLLECTIVE INVESTMENTS		
MUTUAL FUNDS	56.283,95	1,03
TOTALII.6	56.283,95	1,03
TOTAL FOREIGN INVESTMENTS	4.664.229,76	85,22
TOTAL ASSETS (I) + (II)	*5.461.057,60*	*99,78*
RECEIVABLES/LIABILITIES	*12.149,90*	*0,22*
TOTAL NET ASSETS	*5.473.207,50*	*100,00*

GMM GLOBAL MONEY MANAGERS LTD

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ