

GMM ASPENDOS BALANCED FUND

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	130.863,59	8,58
Total I.1	130.863,59	8,58
Bonds- T-Bills		
Fixed Rate	13.921,98	0,91
Total I.3	13.921,98	0,91
Total Domestic Investments (I)	144.785,57	9,49
FOREIGN INVESTMENTS		
Deposits		
Deposits	3.336,25	0,22
Total II.1	3.336,25	0,22
Bonds- T-Bills		
Other	85.094,34	5,58
Fixed Rate	856.044,37	56,14
Total II.3	941.138,71	61,72
Stocks		
Listed Stocks	392.874,63	25,77
Total II.4	392.874,63	25,77
Other Undertakings of Collective Investments		
Mutual Funds	33.686,27	2,21
Total II.6	33.686,27	2,21
Total Foreign Investments (II)	1.371.035,86	89,92
<i>Total Assets (I) + (II)</i>	<i>1.515.821,43</i>	<i>99,41</i>
<i>Receivables/Liabilities</i>	<i>8.903,37</i>	<i>0,59</i>
<i>Total Net Assets</i>	<i>1.524.724,80</i>	<i>100,00</i>

GMM GLOBAL MONEY MANAGERS LTD

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