

**GMM BEST SELECTION BALANCED FUND**

**QUARTER A' 2026**

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
<b>DOMESTIC INVESTMENTS</b>		
Deposits		
Deposits	484.034,11	11,84
Total I.1	484.034,11	11,84
Bonds- T-Bills		
Fixed Rate	148.941,58	3,64
Total I.3	148.941,58	3,64
Stocks		
Stocks Listed at Athens Stock Exchange	301.474,37	7,38
Total I.4	301.474,37	7,38
Total Domestic Investments (I)	934.450,06	22,86
<b>FOREIGN INVESTMENTS</b>		
Deposits		
Deposits	1.228,13	0,03
Total II.1	1.228,13	0,03
Bonds- T-Bills		
Floating Rate	183.078,77	4,48
Other	392.470,66	9,60
Fixed Rate	1.878.944,71	45,97
Total II.3	2.454.494,14	60,05
Stocks		
Listed Stocks	682.483,48	16,70
Total II.4	682.483,48	16,70
Total Foreign Investments (II)	3.138.205,75	76,78

<i>Total Assets (I) + (II)</i>	<i>4.072.655,81</i>	<i>99,64</i>
<i>Receivables/Liabilities</i>	<i>14.272,37</i>	<i>0,36</i>
<i>Total Net Assets</i>	<i>4.086.928,18</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**