

GMM BLUE WATER INVESTMENTS BALANCED FUND

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	180.682,60	15,08
Total I.1	180.682,60	15,08
Bonds- T-Bills		
Fixed Rate	32.000,00	2,67
Total I.3	32.000,00	2,67
Stocks		
Stocks Listed at Athens Stock Exchange	88.018,62	7,34
Total I.4	88.018,62	7,34
Total Domestic Investments (I)	300.701,22	25,09
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Floating Rate	8.439,15	0,70
Other	26.715,46	2,23
Fixed Rate	789.438,74	65,87
Total II.3	824.593,35	68,80
Stocks		
Listed Stocks	62.964,93	5,25
Total II.4	62.964,93	5,25
Total Foreign Investments (II)	887.558,28	74,05
<i>Total Assets (I) + (II)</i>	<i>1.193.116,34</i>	<i>99,14</i>
<i>Receivables/Liabilities</i>	<i>10.289,12</i>	<i>0,86</i>
<i>Total Net Assets</i>	<i>1.203.405,46</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