

GMM FIXED INCOME BOND FUND

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	180.195,35	10,72
Total I.1	180.195,35	10,72
Bonds- T-Bills		
Fixed Rate	209.440,00	12,46
Total I.3	209.440,00	12,46
Stocks		
Stocks Listed at Athens Stock Exchange	227.096,23	13,51
Total I.4	227.096,23	13,51
UCITS (Mutual Funds)		
Mutual Funds	48.334,58	2,87
Total I.5	48.334,58	2,87
Total Domestic Investments (I)	665.066,16	39,56
FOREIGN INVESTMENTS		
Deposits		
Deposits	141,77	0,01
Total II.1	141,77	0,01
Bonds- T-Bills		
Other	27.807,64	1,65
Fixed Rate	792.751,25	47,15
Total II.3	820.558,89	48,80
UCITS (Mutual Funds)		
Mutual Funds	173.501,70	10,32

Total II.5	173.501,70	10,32
Total Foreign Investments (II)	994.202,36	59,13
<i>Total Assets (I) + (II)</i>	<i>1.659.268,52</i>	<i>98,69</i>
<i>Receivables/Liabilities</i>	<i>22.016,62</i>	<i>1,31</i>
<i>Total Net Assets</i>	<i>1.681.285,14</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