

**GMM GERAISTOS BALANCED FUND**

**QUARTER A' 2026**

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
<b>DOMESTIC INVESTMENTS</b>		
Deposits		
Deposits	60.065,70	13,56
Total I.1	60.065,70	13,56
Bonds- T-Bills		
Fixed Rate	5.280,00	1,19
Total I.3	5.280,00	1,19
Total Domestic Investments (I)	65.345,70	14,75
<b>FOREIGN INVESTMENTS</b>		
Bonds- T-Bills		
Other	71.352,81	16,11
Fixed Rate	33.359,44	7,53
Total II.3	104.712,25	23,64
Stocks		
Listed Stocks	147.354,02	33,26
Total II.4	147.354,02	33,26
Other Undertakings of Collective Investments		
Mutual Funds	128.065,45	28,91
Total II.6	128.065,45	28,91
Total Foreign Investments (II)	380.131,72	85,81
<i>Total Assets (I) + (II)</i>	<i>445.477,42</i>	<i>100,56</i>
<i>Receivables/Liabilities</i>	<i>-2.468,10</i>	<i>-0,56</i>
<i>Total Net Assets</i>	<i>443.009,32</i>	<i>100,00</i>

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