

GMM MOMENTUM GLOBAL BOND FUND

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	581.037,46	4,32
Total I.1	581.037,46	4,32
Bonds- T-Bills		
Fixed Rate	1.867.412,76	13,88
Total I.3	1.867.412,76	13,88
Stocks		
Stocks Listed at Athens Stock Exchange	1.494.405,66	11,11
Total I.4	1.494.405,66	11,11
UCITS (Mutual Funds)		
Mutual Funds	48.334,58	0,36
Total I.5	48.334,58	0,36
Total Domestic Investments (I)	3.991.190,46	29,67
FOREIGN INVESTMENTS		
Deposits		
Deposits	0,96	0,00
Total II.1	0,96	0,00
Bonds- T-Bills		
Fixed Rate	9.319.961,24	69,26
Total II.3	9.319.961,24	69,26
Total Foreign Investments (II)	9.319.962,20	69,26
<i>Total Assets (I) + (II)</i>	<i>13.311.152,66</i>	<i>98,93</i>
<i>Receivables/Liabilities</i>	<i>145.893,32</i>	<i>1,07</i>

Total Net Assets

13.457.045,98

100,00

GMM GLOBAL MONEY MANAGERS LTD

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