

GMM MiNST GLOBAL BOND FUND

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	23.414,40	12,11
Total I.1	23.414,40	12,11
Total Domestic Investments (I)	23.414,40	12,11
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	179.213,08	92,69
Total II.3	179.213,08	92,69
Total Foreign Investments (II)	179.213,08	92,69
<i>Total Assets (I) + (II)</i>	<i>202.627,48</i>	<i>104,80</i>
<i>Receivables/Liabilities</i>	<i>-9.289,24</i>	<i>-4,80</i>
<i>Total Net Assets</i>	<i>193.338,24</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