

GMM ZEUS GLOBAL BALANCED FUND

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	155.515,19	2,82
Total I.1	155.515,19	2,82
Bonds- T-Bills		
Fixed Rate	343.800,00	6,24
Total I.3	343.800,00	6,24
Stocks		
Stocks Listed at Athens Stock Exchange	384.694,50	6,98
Total I.4	384.694,50	6,98
Total Domestic Investments (I)	884.009,69	16,04
FOREIGN INVESTMENTS		
Deposits		
Deposits	1.336,83	0,02
Total II.1	1.336,83	0,02
Bonds- T-Bills		
Floating Rate	76.663,59	1,39
Other	1.557.087,92	28,25
Fixed Rate	2.394.043,10	43,43
Total II.3	4.027.794,61	73,07
Stocks		
Listed Stocks	545.440,20	9,89
Total II.4	545.440,20	9,89
Other Undertakings of Collective Investments		

Mutual Funds	56.143,79	1,02
Total II.6	56.143,79	1,02
Total Foreign Investments (II)	4.630.715,43	84,00
<i>Total Assets (I) + (II)</i>	<i>5.514.725,12</i>	<i>100,04</i>
<i>Receivables/Liabilities</i>	<i>-2.226,81</i>	<i>-0,04</i>
<i>Total Net Assets</i>	<i>5.512.498,31</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