

GMM ASPENDOS BALANCED FUND
QUARTER B' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	171.181,34	11,21
Total I.1	171.181,34	11,21
Bonds- T-Bills		
Fixed Rate	2.597,02	0,17
Total I.3	2.597,02	0,17
Total Domestic Investments (I)	173.778,36	11,38
FOREIGN INVESTMENTS		
Deposits		
Deposits	3.288,68	0,22
Total II.1	3.288,68	0,22
Bonds- T-Bills		
Other	90.893,56	5,95
Fixed Rate	837.357,99	54,81
Total II.3	928.251,55	60,76
Stocks		
Listed Stocks	378.834,98	24,80
Non Listed Stocks	845,12	0,06
Total II.4	379.680,10	24,86
Other Undertakings of Collective Investments		
Mutual Funds	33.306,57	2,18
Total II.6	33.306,57	2,18
Total Foreign Investments (II)	1.344.526,90	88,02
Total Assets (I) + (II)	1.518.305,26	99,40
Receivables/Liabilities	9.366,01	0,60
Total Net Assets	1.527.671,27	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