

GMM BEST SELECTION BALANCED FUND
QUARTER B' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	636.951,32	15,42
Total I.1	636.951,32	15,42
Bonds- T-Bills		
Fixed Rate	148.941,58	3,61
Total I.3	148.941,58	3,61
Stocks		
Stocks Listed at Athens Stock Exchange	296.854,31	7,19
Total I.4	296.854,31	7,19
Total Domestic Investments (I)	1.082.747,21	26,22
FOREIGN INVESTMENTS		
Deposits		
Deposits	1.173,37	0,03
Total II.1	1.173,37	0,03
Bonds- T-Bills		
Floating Rate	184.867,68	4,48
Other	386.448,36	9,36
Fixed Rate	1.733.993,46	41,99
Total II.3	2.305.309,50	55,83
Stocks		
Listed Stocks	717.176,02	17,37
Total II.4	717.176,02	17,37
Total Foreign Investments (II)	3.023.658,89	73,23
Total Assets (I) + (II)	4.106.406,10	99,45
Receivables/Liabilities	23.090,54	0,55
Total Net Assets	4.129.496,64	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