

GMM BLUE WATER INVESTMENTS BALANCED FUND

QUARTER B' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	132.777,75	11,61
Total I.1	132.777,75	11,61
Bonds- T-Bills		
Fixed Rate	32.000,00	2,80
Total I.3	32.000,00	2,80
Stocks		
Stocks Listed at Athens Stock Exchange	87.469,10	7,65
Total I.4	87.469,10	7,65
Total Domestic Investments (I)	252.246,85	22,06
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	237.474,96	20,77
Fixed Rate	649.454,97	56,80
Total II.3	886.929,93	77,57
Total Foregn Investments (II)	886.929,93	77,57
Total Assets (I) + (II)	1.139.176,78	99,63
Receivables/Liabilities	4.243,48	0,37
Total Net Assets	1.143.420,26	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