

GMM FIXED INCOME BOND FUND
QUARTER B' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	136.764,22	8,77
Total I.1	136.764,22	8,77
Bonds- T-Bills		
Fixed Rate	209.440,00	13,43
Total I.3	209.440,00	13,43
Stocks		
Stocks Listed at Athens Stock Exchange	218.442,57	14,01
Total I.4	218.442,57	14,01
UCITS (Mutual Funds)		
Mutual Funds	48.007,85	3,08
Total I.5	48.007,85	3,08
Total Domestic Investments (I)	612.654,64	39,29
FOREIGN INVESTMENTS		
Deposits		
Deposits	141,77	0,01
Total II.1	141,77	0,01
Bonds- T-Bills		
Other	176.588,19	11,33
Fixed Rate	589.840,88	37,83
Total II.3	766.429,07	49,16
UCITS (Mutual Funds)		
Mutual Funds	173.426,92	11,12
Total II.5	173.426,92	11,12
Total Foregn Investments (II)	939.997,76	60,29
Total Assets (I) + (II)	1.552.652,40	99,58
Receivables/Liabilities	6.496,01	0,42
Total Net Assets	1.559.148,41	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