

GMM GERAISTOS BALANCED FUND
QUARTER B' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	83.788,04	18,65
Total I.1	83.788,04	18,65
Bonds- T-Bills		
Fixed Rate	5.280,00	1,18
Total I.3	5.280,00	1,18
Total Domestic Investments (I)	89.068,04	19,83
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	42.131,80	9,38
Fixed Rate	39.520,03	8,80
Total II.3	81.651,83	18,18
Stocks		
Listed Stocks	157.179,77	34,98
Total II.4	157.179,77	34,98
Other Undertakings of Collective Investments		
Mutual Funds	124.607,21	27,73
Total II.6	124.607,21	27,73
Total Foreign Investments (II)	363.438,81	80,89
Total Assets (I) + (II)	452.506,85	100,72
Receivables/Liabilities	-3.228,57	-0,72
Total Net Assets	449.278,28	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