

GMM MOMENTUM GLOBAL BOND FUND

QUARTER B' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	394.159,26	3,06
Total I.1	394.159,26	3,06
Bonds- T-Bills		
Fixed Rate	1.866.199,07	14,49
Total I.3	1.866.199,07	14,49
Stocks		
Stocks Listed at Athens Stock Exchange	1.440.871,83	11,18
Total I.4	1.440.871,83	11,18
UCITS (Mutual Funds)		
Mutual Funds	48.007,85	0,37
Total I.5	48.007,85	0,37
Total Domestic Investments (I)	3.749.238,01	29,10
FOREIGN INVESTMENTS		
Deposits		
Deposits	0,96	0,00
Total II.1	0,96	0,00
Bonds- T-Bills		
Fixed Rate	8.973.541,80	69,66
Total II.3	8.973.541,80	69,66
Total Foregn Investments (II)	8.973.542,76	69,66
Total Assets (I) + (II)	12.722.780,77	98,76
Receivables/Liabilities	159.970,09	1,24
Total Net Assets	12.882.750,86	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