

GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	175.820,60	91,83
Total I.1	175.820,60	91,83
Total Domestic Investments (I)	175.820,60	91,83
FOREIGN INVESTMENTS		
Stocks		
Stocks Listed at Athens Stock Exchange	14.541,11	7,59
Total I.4	14.541,11	7,59
Other Undertakings of Collective Investments		
Mutual Funds	7.738,90	4,04
Total II.6	7.738,90	4,04
Total Foreign Investments (II)	22.280,01	11,63
<i>Total Assets (I) + (II)</i>	<i>198.100,61</i>	<i>103,46</i>
<i>Receivables/Liabilities</i>	<i>-6.638,58</i>	<i>-3,46</i>
<i>Total Net Assets</i>	<i>191.462,03</i>	<i>100,00</i>
GMM GLOBAL MONEY MANAGERS LTD		
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS		