

GMM ASPENDOS BALANCED FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	140.280,21	9,07
Total I.1	140.280,21	9,07
Total Domestic Investments (I)	140.280,21	9,07
FOREIGN INVESTMENTS		
Deposits		
Deposits	3.276,03	0,21
Total II.1	3.276,03	0,21
Bonds- T-Bills		
Other	53.694,79	3,47
Fixed Rate	787.556,31	50,92
Total II.3	841.251,10	54,39
Stocks		
Stocks Listed at Athens Stock Exchange	404.439,68	26,15
Total I.4	404.439,68	26,15
Other Undertakings of Collective Investments		
Mutual Funds	147.299,25	9,52
Total II.6	147.299,25	9,52
Total Foregn Investments (II)	1.396.266,06	90,27
<i>Total Assets (I) + (II)</i>	<i>1.578.827,61</i>	<i>99,34</i>
<i>Receivables/Liabilities</i>	<i>9.961,59</i>	<i>0,66</i>
<i>Total Net Assets</i>	<i>1.588.789,20</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		