

GMM BEST SELECTION BALANCED FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	552.475,61	13,19
Total I.1	552.475,61	13,19
Bonds- T-Bills		
Fixed Rate	149.002,78	3,56
Total I.3	149.002,78	3,56
Stocks		
Stocks Listed at Athens Stock Exchange	330.458,95	7,89
Total I.4	330.458,95	7,89
Total Domestic Investments (I)	1.031.937,34	24,64
FOREIGN INVESTMENTS		
Deposits		
Deposits	1.159,62	0,03
Total II.1	1.159,62	0,03
Bonds- T-Bills		
Floating Rate	183.715,29	4,39
Other	431.876,84	10,31
Fixed Rate	1.665.505,07	39,77
Total II.3	2.281.097,20	54,47
Stocks		
Stocks Listed at Athens Stock Exchange	881.923,11	21,06
Total I.4	881.923,11	21,06
Total Foreign Investments (II)	3.164.179,93	75,56
<i>Total Assets (I) + (II)</i>	<i>4.196.117,27</i>	<i>100,20</i>

Receivables/Liabilities	-8.791,92	-0,20
Total Net Assets	4.187.325,35	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		