

## GMM BLUE WATER INVESTMENTS BALANCED FUND

QUARTER C' 2026

| Fund Composition                                                                                                  | Quarter Average     |               |
|-------------------------------------------------------------------------------------------------------------------|---------------------|---------------|
|                                                                                                                   | Value               | Percent (%)   |
| DOMESTIC INVESTMENTS                                                                                              |                     |               |
| Deposits                                                                                                          |                     |               |
| Deposits                                                                                                          | 134.269,51          | 11,80         |
| Total I.1                                                                                                         | 134.269,51          | 11,80         |
| Bonds- T-Bills                                                                                                    |                     |               |
| Fixed Rate                                                                                                        | 32.000,00           | 2,81          |
| Total I.3                                                                                                         | 32.000,00           | 2,81          |
| Stocks                                                                                                            |                     |               |
| Stocks Listed at Athens Stock Exchange                                                                            | 82.100,17           | 7,21          |
| Total I.4                                                                                                         | 82.100,17           | 7,21          |
| Total Domestic Investments (I)                                                                                    | 248.369,68          | 21,82         |
| FOREIGN INVESTMENTS                                                                                               |                     |               |
| Bonds- T-Bills                                                                                                    |                     |               |
| Other                                                                                                             | 243.616,45          | 21,40         |
| Fixed Rate                                                                                                        | 640.667,01          | 56,28         |
| Total II.3                                                                                                        | 884.283,46          | 77,68         |
| Stocks                                                                                                            |                     |               |
| Stocks Listed at Athens Stock Exchange                                                                            | 1.016,42            | 0,09          |
| Total I.4                                                                                                         | 1.016,42            | 0,09          |
| Total Foregn Investments (II)                                                                                     | 885.299,88          | 77,77         |
| <i>Total Assets (I) + (II)</i>                                                                                    | <i>1.133.669,56</i> | <i>99,59</i>  |
| <i>Receivables/Liabilities</i>                                                                                    | <i>4.641,50</i>     | <i>0,41</i>   |
| <i>Total Net Assets</i>                                                                                           | <i>1.138.311,06</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 |                     |               |