

GMM FIXED INCOME BOND FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	164.799,65	11,03
Total I.1	164.799,65	11,03
Bonds- T-Bills		
Fixed Rate	209.440,00	14,02
Total I.3	209.440,00	14,02
Stocks		
Stocks Listed at Athens Stock Exchange	226.533,38	15,16
Total I.4	226.533,38	15,16
UCITS (Mutual Funds)		
Mutual Funds	20.327,15	1,36
Total I.5	20.327,15	1,36
Total Domestic Investments (I)	621.100,18	41,57
FOREIGN INVESTMENTS		
Deposits		
Deposits	141,77	0,01
Total II.1	141,77	0,01
Bonds- T-Bills		
Other	110.489,57	7,39
Fixed Rate	571.561,75	38,25
Total II.3	682.051,32	45,64
Stocks		
Stocks Listed at Athens Stock Exchange	20,33	0,00
Total I.4	20,33	0,00

UCITS (Mutual Funds)		
Mutual Funds	173.904,91	11,64
Total I.5	173.904,91	11,64
Total Foreign Investments (II)	856.118,33	57,29
<i>Total Assets (I) + (II)</i>	<i>1.477.218,51</i>	<i>98,86</i>
<i>Receivables/Liabilities</i>	<i>17.023,28</i>	<i>1,14</i>
<i>Total Net Assets</i>	<i>1.494.241,79</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		