

GMM GERAISTOS BALANCED FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	70.695,26	15,24
Total I.1	70.695,26	15,24
Bonds- T-Bills		
Fixed Rate	5.280,00	1,14
Total I.3	5.280,00	1,14
Total Domestic Investments (I)	75.975,26	16,38
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	41.782,26	9,01
Fixed Rate	35.510,08	7,66
Total II.3	77.292,34	16,67
Stocks		
Stocks Listed at Athens Stock Exchange	170.159,53	36,68
Total I.4	170.159,53	36,68
Other Undertakings of Collective Investments		
Mutual Funds	142.528,90	30,73
Total II.6	142.528,90	30,73
Total Foreign Investments (II)	389.980,77	84,08
<i>Total Assets (I) + (II)</i>	<i>465.956,03</i>	<i>100,46</i>
<i>Receivables/Liabilities</i>	<i>-2.098,29</i>	<i>-0,46</i>
<i>Total Net Assets</i>	<i>463.857,74</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		