

GMM MOMENTUM GLOBAL BOND FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	215.777,39	1,87
Total I.1	215.777,39	1,87
Bonds- T-Bills		
Fixed Rate	1.905.822,59	16,49
Total I.3	1.905.822,59	16,49
Stocks		
Stocks Listed at Athens Stock Exchange	1.344.559,98	11,64
Total I.4	1.344.559,98	11,64
UCITS (Mutual Funds)		
Mutual Funds	55.181,45	0,48
Total I.5	55.181,45	0,48
Total Domestic Investments (I)	3.521.341,41	30,48
FOREIGN INVESTMENTS		
Deposits		
Deposits	0,96	0,00
Total II.1	0,96	0,00
Bonds- T-Bills		
Fixed Rate	7.910.240,37	68,45
Total II.3	7.910.240,37	68,45
Total Foreign Investments (II)	7.910.241,33	68,45
Total Assets (I) + (II)	11.431.582,74	98,93
Receivables/Liabilities	124.207,41	1,07
Total Net Assets	11.555.790,15	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		