

GMM ZEUS GLOBAL BALANCED FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	170.982,33	3,13
Total I.1	170.982,33	3,13
Bonds- T-Bills		
Fixed Rate	343.863,64	6,30
Total I.3	343.863,64	6,30
Stocks		
Stocks Listed at Athens Stock Exchange	358.827,35	6,57
Total I.4	358.827,35	6,57
Total Domestic Investments (I)	873.673,32	16,00
FOREIGN INVESTMENTS		
Deposits		
Deposits	1.258,34	0,02
Total II.1	1.258,34	0,02
Bonds- T-Bills		
Other	1.946.021,39	35,64
Fixed Rate	1.991.164,17	36,46
Total II.3	3.937.185,56	72,10
Stocks		
Stocks Listed at Athens Stock Exchange	625.656,37	11,46
Total I.4	625.656,37	11,46
Other Undertakings of Collective Investments		
Mutual Funds	55.951,64	1,02
Total II.6	55.951,64	1,02

Total Foreign Investments (II)	4.620.051,91	84,60
Total Assets (I) + (II)	5.493.725,23	100,60
Receivables/Liabilities	-32.987,51	-0,60
Total Net Assets	5.460.737,72	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		