

GMM DEVELOPMENT BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/01/2020 - 31/03/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	1.142.802,15	50,08%
3	Bonds		
	DOMESTIC BONDS	52.933,66	2,32%
	GOVERNMENT BONDS	52.933,66	2,32%
	FOREIGN BONDS	743.591,66	32,59%
	UNCLASSIFIED	15.528,63	0,68%
	CORPORATE BONDS	576.552,86	25,27%
	COVERED BONDS	43.708,26	1,92%
	GOVERNMENT BONDS	107.801,91	4,72%
	Total 3	796.525,32	34,91%
5	Equities		
	DOMESTIC EQUITIES	72.008,00	3,16%
	FOREIGN EQUITIES	137.328,46	6,02%
	GREECE	103.077,61	4,52%
	XETRA	16.383,48	0,72%
	NASDAQ	17.867,37	0,78%
	Total 5	209.336,46	9,17%
7	Other Collective Investments Undertakings		
	EQUITY	68.095,33	2,98%
	Total 7	68.095,33	2,98%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	36.599,73	1,60%
	MARGIN	36.599,73	1,60%
	Total 8	36.599,73	1,60%
	Total ASSETS	2.253.358,99	98,76%
	Receivables Minus Liabilities	28.379,20	1,24%
	Total NET ASSETS	2.281.738,19	100,00%
	DERIVATIVES FINANCIAL PRODUCTS		
	Total	746,21	0,03%

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS