

GMM KOLONA 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                                  |                     |                              |
|   | <b>Total 1</b>                            | <b>259.131,37</b>   | <b>20,34%</b>                |
| 3   | Bonds                                     |                     |                              |
|   | FOREIGN BONDS                             | 452.614,30          | 35,52%                       |
|   | CORPORATE BONDS                           | 297.797,37          | 23,37%                       |
|   | GOVERNMENT BONDS                          | 154.816,93          | 12,15%                       |
|   | <b>Total 3</b>                            | <b>452.614,30</b>   | <b>35,52%</b>                |
| 5   | Equities                                  |                     |                              |
|   | FOREIGN EQUITIES                          | 498.121,93          | 39,09%                       |
|   | GREECE                                    | 459.866,24          | 36,09%                       |
|   | NEW YORK                                  | 26.825,00           | 2,11%                        |
|   | BRASITALIANA                              | 11.430,69           | 0,90%                        |
|   | <b>Total 5</b>                            | <b>498.121,93</b>   | <b>39,09%</b>                |
| 7   | Other Collective Investments Undertakings |                     |                              |
|   | EQUITY                                    | 43.052,30           | 3,38%                        |
|   | <b>Total 7</b>                            | <b>43.052,30</b>    | <b>3,38%</b>                 |
| 8   | Margin / Price of Derivatives Option      |                     |                              |
|   | FOREIGN DERIVATIVES PRODUCTS              | 16.756,87           | 1,32%                        |
|   | MARGIN                                    | 16.756,87           | 1,32%                        |
|   | <b>Total 8</b>                            | <b>16.756,87</b>    | <b>1,32%</b>                 |
|   | <b>Total ASSETS</b>                       | <b>1.269.676,77</b> | <b>99,64%</b>                |
|   | Receivables Minus Liabilities             | 4.561,37            | 0,36%                        |
|   | <b>Total NET ASSETS</b>                   | <b>1.274.238,14</b> | <b>100,00%</b>               |

GMM GLOBAL MONEY MANAGERS LTD

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