

GMM DEVELOPMENT BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	3.232.609,97	35,06%
3	Bonds		
	DOMESTIC BONDS	15.816,52	0,17%
	GOVERNMENT BONDS	15.816,52	0,17%
	FOREIGN BONDS	4.409.348,53	47,82%
	UNCLASSIFIED	101.212,02	1,10%
	CORPORATE BONDS	3.104.222,96	33,66%
	COVERED BONDS	134.986,27	1,46%
	GOVERNMENT BONDS	1.068.927,28	11,59%
	Total 3	4.425.165,05	47,99%
5	Stocks		
	DOMESTIC STOCKS	71.672,00	0,78%
	FOREIGN STOCKS	1.121.354,68	12,16%
	GREECE	488.146,29	5,29%
	NEW YORK	120.459,13	1,31%
	NYSE ARCA US	106.155,31	1,15%
	XETRA	95.301,97	1,03%
	EN PARIS	63.602,78	0,69%
	LONDON	80.912,35	0,88%
	NASDAQ	96.593,15	1,05%
	HONG KONG	34.844,38	0,38%
	LISBON	35.339,32	0,38%
	Total 5	1.193.026,68	12,94%
7	Other Collective Investments Undertakings		
	EQUITY	491.760,77	5,33%
	Total 7	491.760,77	5,33%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	77.969,79	0,85%
	MARGIN	77.969,79	0,85%
	Total 8	77.969,79	0,85%
	TOTAL ASSETS	9.420.532,26	102,16%
	Receivables Minus Liabilities	-199.237,11	-2,16%
	TOTAL NET ASSETS	9.221.295,15	100,00%
	DERIVATIVES FINANCIAL PRODUCTS		
	Total	1.944,19	0,02%

GMM GLOBAL MONEY MANAGERS LTD

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