

GMM GLOBAL OPPORTUNITIES 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	89.570,60	5,91%
3	Bonds		
	DOMESTIC BONDS	7.908,26	0,52%
	GOVERNMENT BONDS	7.908,26	0,52%
	FOREIGN BONDS	610.019,90	40,28%
	UNCLASSIFIED	25.183,12	1,66%
	CORPORATE BONDS	340.039,38	22,45%
	COVERED BONDS	75.647,42	5,00%
	GOVERNMENT BONDS	169.149,98	11,17%
	Total 3	617.928,16	40,80%
5	Stocks		
	DOMESTIC STOCKS	136.400,00	9,01%
	FOREIGN STOCKS	489.785,95	32,34%
	GREECE	112.968,63	7,46%
	NEW YORK	76.004,37	5,02%
	XETRA	94.009,72	6,21%
	EN PARIS	21.871,07	1,44%
	LONDON	31.022,64	2,05%
	NASDAQ	63.706,56	4,21%
	HONG KONG	74.689,15	4,93%
	STOCKHOLM	6.095,44	0,40%
	LISBON	1.461,15	0,10%
	MADRID	7.957,22	0,53%
	Total 5	626.185,95	41,35%
7	Other Collective Investments Undertakings		
	EQUITY	97.510,85	6,44%
	Total 7	97.510,85	6,44%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	77.785,86	5,14%
	MARGIN	77.785,86	5,14%
	Total 8	77.785,86	5,14%
	TOTAL ASSETS	1.508.981,42	99,64%
	Receivables Minus Liabilities	5.474,39	0,36%
	TOTAL NET ASSETS	1.514.455,81	100,00%
	DERIVATIVES FINANCIAL PRODUCTS		
	Total	1.088,09	0,07%

GMM GLOBAL MONEY MANAGERS LTD

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