

GMM ASPENDOS BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/4/2021 - 30/6/2021)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	134.892,89	9,12%
3	Bonds		
	FOREIGN BONDS	1.062.217,61	71,80%
	CORPORATE BONDS	764.862,24	51,70%
	COVERED BONDS	297.355,37	20,10%
	Total 3	1.062.217,61	71,80%
5	Stocks		
	FOREIGN STOCKS	157.675,98	10,66%
	GREECE	156.684,18	10,59%
	BRUSSELS	991,80	0,07%
	Total 5	157.675,98	10,66%
7	Other Undertakings of Collective Investments		
	EQUITY	120.761,87	8,16%
	Total 7	120.761,87	8,16%
8	Margin / Price of Derivatives Options		
	FOREIGN DERIVATIVES PRODUCTS	3.382,59	0,23%
	MARGIN	3.382,59	0,23%
	Total 8	3.382,59	0,23%
	TOTAL ASSETS	1.478.930,94	99,96%
	Receivables Minus Liabilities	521,06	0,04%
	TOTAL NET ASSETS	1.479.452,00	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