

GMM DEVELOPMENT 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	168.334,64	5,54%
3	Bonds		
	FOREIGN BONDS	1.316.517,25	43,34%
	CORPORATE BONDS	1.083.422,37	35,66%
	COVERED BONDS	109.214,21	3,59%
	GOVERNMENT BONDS	123.880,67	4,08%
	Total 3	1.316.517,25	43,34%
5	Stocks		
	DOMESTIC STOCKS	65.410,33	2,15%
	FOREIGN STOCKS	1.113.702,71	36,66%
	GREECE	267.775,35	8,81%
	GERMANY	53.425,27	1,76%
	SWITZERLAND	8.683,40	0,29%
	NEW YORK	201.951,29	6,65%
	XETRA	96.156,44	3,17%
	EN PARIS	104.112,91	3,43%
	LONDON	32.829,91	1,08%
	NASDAQ	95.213,30	3,13%
	AMSTERDAM	12.066,21	0,40%
	OSLO	12.981,00	0,43%
	HONG KONG	120.791,97	3,98%
	HELSINKI	19.813,67	0,65%
	OTC US	49.941,82	1,64%
	MADRID	37.960,17	1,25%
	Total 5	1.179.113,04	38,81%
7	Other Undertakings of Collective Investments		
	OTHER	13.361,28	0,44%
	EQUITY	319.806,89	10,53%
	Total 7	333.168,17	10,97%
8	Margin / Price of Derivatives Options		
	FOREIGN DERIVATIVES PRODUCTS	36.577,51	1,20%
	MARGIN	36.577,51	1,20%
	Total 8	36.577,51	1,20%
	TOTAL ASSETS	3.033.710,61	99,86%
	Receivables Minus Liabilities	4.280,43	0,14%
	TOTAL NET ASSETS	3.037.991,04	100,00%
	DERIVATIVES PRODUCTS		
	Total	19.471,66	0,64%

GMM GLOBAL MONEY MANAGERS LTD

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