

GMM BEST SELECTION BALANCED FUND

BREAKDOWN OF MUTUAL FUND'S ASSETS	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Cash Assets, Deposits		
Cash Assets, Deposits	436.546,62	11,53
Total.1	436.546,62	11,53
Bonds-Treasury Bills		
Fixed Interest Rate	189.000,00	4,99
Total.3	189.000,00	4,99
Stocks		
Listed stocks in Athens Stock Exchange	134.773,12	3,56
Total.4	134.773,12	3,56
Total Domestic Investments (I)	760.319,74	20,08
FOREIGN INVESTMENTS		
Cash Assets, Deposits		
Cash Assets, Deposits	1.425,73	0,04
Total.1	1.425,73	0,04
Bonds-Treasury Bills		
Fixed Interest Rate	2.077.592,92	54,88
Floating Rate	257.834,87	6,81
Total.3	2.335.427,79	61,69
Stocks		
Listed Stocks	686.245,65	18,13
Total.4	686.245,65	18,13
Other Ucits		
COMMODITY FUND	843,30	0,02
Total.6	843,30	0,02
Total Foreign Investments (II)	3.023.942,47	79,87
<i>Total Assets (I) + (II)</i>	<i>3.784.262,21</i>	<i>99,95</i>
<i>Receivables/Liabilities</i>	<i>1.769,01</i>	<i>0,05</i>
<i>Total Net Assets</i>	<i>3.786.031,22</i>	<i>100,00</i>

GMM GLOBAL MONEY MANAGERS LTD

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