

# GMM DEVELOPMENT BALANCED FUND

BREAKDOWN OF MUTUAL FUND'S ASSETS	Average for Quarter	
	Amount (€)	Percentage (%)
<b>DOMESTIC INVESTMENTS</b>		
Cash Assets, Deposits		
Cash Assets, Deposits	340.225,90	19,05
Totall.1	340.225,90	19,05
Bonds-Treasury Bills		
Fixed Interest Rate	118.061,25	6,61
Totall.3	118.061,25	6,61
Stocks		
Listed stocks in Athens Stock Exchange	71.468,05	4,00
Totall.4	71.468,05	4,00
UCITS (Mutual Funds)		
DEBT/BONDS FUNDS	56.562,23	3,17
EQUITY FUNDS	4.389,29	0,25
Totall.5	60.951,52	3,41
Total Domestic Investments (I)	590.706,72	33,07
<b>FOREIGN INVESTMENTS</b>		
Cash Assets, Deposits		
Cash Assets, Deposits	25.926,18	1,45
Totall.1	25.926,18	1,45
Bonds-Treasury Bills		
Fixed Interest Rate	543.351,75	30,42
Floating Rate	111.083,96	6,22
Totall.3	654.435,71	36,64
Stocks		
Listed Stocks	465.284,89	26,05
Totall.4	465.284,89	26,05
Other Ucits		
ASSET ALLOCATION FUND	5.340,68	0,30
COMMODITY FUND	11.905,72	0,67
ALTERNATIVE FUNDS	12.841,11	0,72
EQUITY FUNDS	16.753,96	0,94
Totall.6	46.841,47	2,62
Total Foreign Investments (II)	1.192.488,25	66,76
Total Assets (I) + (II)	1.783.194,97	99,83
Receivables/Liabilities	3.106,90	0,17
Total Net Assets	1.786.301,87	100,00

## Derivatives

BREAKDOWN OF MUTUAL FUND'S ASSETS	Average for Quarter	
	Amount (€)	Percentage (%)

DERIVATIVES WITH CASH SETTLEMENT/PREMIUM	1.359,25	0,08
DERIVATIVES WITH NO CASH SETTLEMENT	45.824,76	2,57
TotalIV1	47.184,01	2,64
Total Investments in Foreign Derivatives	47.184,01	2,64

## GMM GLOBAL MONEY MANAGERS LTD

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