

## GMM DEVELOPMENT BALANCED FUND

QUARTER A' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	87.867,00	11,81
Total I.1	87.867,00	11,81
Stocks		
Listed Stocks in Athens Stock Exchange	67.327,68	9,05
Total I.4	67.327,68	9,05
UCITS (Mutual Funds)		
DEBT/BONDS FUNDS	33.277,04	4,47
EQUITY FUNDS	3.249,26	0,44
Total I.5	36.526,30	4,91
Total Domestic Investments	191.720,98	25,76
FOREIGN INVESTMENTS		
Deposits		
Deposits	30.809,83	4,14
Total II.1	30.809,83	4,14
Bonds-T-Bills		
Floating Rate	60.348,62	8,11
Fixed Rate	135.865,29	18,26
Total II.3	196.213,91	26,37
Stocks		
Listed Stocks	249.912,16	33,58

Total II.4	249.912,16	33,58
Other Undertakings of Collective Investments		
ASSET ALLOCATION FUND	9.617,82	1,29
EQUITY FUNDS	34.315,18	4,62
COMMODITY FUNDS	16.423,94	2,20
ALTERNATIVE FUNDS	17.075,12	2,29
Total II.6	77.432,06	10,40
Total Foreign Investments (II)	554.367,96	74,49
Total Assets (I) + (II)	746.088,94	100,25
Receivables/Liabilities	-1.885,02	-0,25
Total Net Assets	744.203,92	100,00

Derivatives Products		
Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DERIVATIVES WITH NO CASH SETTLEMENT	29.323,63	3,94
Total IV1	29.323,63	3,94
Total Investments in Foreign Derivatives (IV)	29.323,63	3,94

GMM GLOBAL MONEY MANAGERS LTD
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INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS