

GMM GLOBAL OPPORTUNITIES BALANCED FUND

QUARTER A' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	71.520,98	3,99
Total I.1	71.520,98	3,99
Bonds-T-Bills		
Fixed Rate	78.705,95	4,39
Total I.3	78.705,95	4,39
Stocks		
Listed Stocks in Athens Stock Exchange	128.594,22	7,17
Total I.4	128.594,22	7,17
UCITS (Mutual Funds)		
EQUITY FUNDS	1.052,45	0,06
Total I.5	1.052,45	0,06
Total Domestic Investments	279.873,60	15,60
FOREIGN INVESTMENTS		
Deposits		
Deposits	21.810,91	1,22
Total II.1	21.810,91	1,22
Bonds-T-Bills		
Floating Rate	9.237,43	0,51
Fixed Rate	315.059,78	17,56
Other	35.084,71	1,96

Total II.3	359.381,92	20,03
Stocks		
Listed Stocks	646.051,65	36,00
Total II.4	646.051,65	36,00
UCITS (Mutual Funds)		
EQUITY FUNDS	162.377,82	9,05
Total II.5	162.377,82	9,05
Other Undertakings of Collective Investments		
ASSET ALLOCATION FUND	69.100,07	3,85
COMMODITY FUND	18.585,79	1,04
EQUITY FUNDS	67.500,30	3,76
ALTERNATIVE FUNDS	150.636,28	8,39
Total II.6	305.822,44	17,04
Total Foreign Investments (II)	1.495.444,74	83,34
FOREIGN DERIVATIVES PRODUCTS		
Options		
DERIVATIVES WITH CASH SETTLEMENT/PREMIUM	4.302,31	0,24
Total IV2	4.302,31	0,24
Total Investments in Foreign Derivatives (IV)	4.302,31	0,24
Total Assets (I) + (II)	1.798.037,97	100,20
Receivables/Liabilities	14.854,05	0,83
Total Net Assets	1.812.892,02	101,03

Derivatives Products		
Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DERIVATIVES WITH NO CASH SETTLEMENT	130.271,25	7,26
Total IV1	130.271,25	7,26

Total Investments in Foreign Derivatives (IV)	130.271,25	7,26
GMM GLOBAL MONEY MANAGERS LTD		

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