

GMM DEVELOPMENT BALANCED FUND

QUARTER B' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	149.914,33	26,35
Total I.1	149.914,33	26,35
Stocks		
Listed Stocks at Athex	57.998,67	10,19
Total I.4	57.998,67	10,19
UCITS (Mutual Funds)		
Bond Funds	31.820,66	5,59
Equity Funds	2.972,62	0,52
Total I.5	34.793,28	6,11
Total Domestic Investments (I)	242.706,28	42,65
FOREIGN INVESTMENTS		
Deposits		
Deposits	37.296,02	6,55
Total II.1	37.296,02	6,55
Bonds-T-Bills		
Fixed Rate	132.600,00	23,30
Floating Rate	5.333,26	0,94
Total II.3	137.933,26	24,24
Stocks		
Listed Stocks	128.441,79	22,57
Total II.4	128.441,79	22,57
Other Undertakings of Collective Investments		
ASSET ALLOCATION FUND	3.492,90	0,61
Equity Funds	9.023,76	0,74
ALTERNATIVE FUNDS	8.470,00	1,49
Total II.6	20.986,66	3,69
Total Foreign Investments (II)	324.657,73	57,06
FOREIGN DERIVATIVES PRODUCTS		
Options		
DERIVATIVES WITH CASH SETTLEMENT/PREMIUM	1.204,16	0,21
Total IV2	1.204,16	0,21
Total Investments in Foreign Derivatives (IV)	1.204,16	0,21
Total Assets (I) + (II)	568.689,84	99,94
Receivables/Liabilities	443,94	0,08
Total Net Assets	569.133,78	100,02
Derivatives Products		
Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DERIVATIVES WITH NO CASH SETTLEMENT	45.184,75	7,94
Total IV1	45.184,75	7,94
Total Investments in Foreign Derivatives (IV)	45.184,75	7,94
GMM GLOBAL MONEY MANAGERS LTD		
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS		