

GMM GLOBAL OPPORTUNITIES BALANCED FUND  
QUARTER B' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	208.829,66	19,91
Total I.1	208.829,66	19,91
Bonds-T-Bills		
Fixed Rate	78.000,00	7,44
Total I.3	78.000,00	7,44
Stocks		
Listed Stocks at Athex	99.766,67	9,51
Total I.4	99.766,67	9,51
UCITS (Mutual Funds)		
EQUITY FUNDS	962,88	0,09
Total I.5	962,88	0,09
Total Domestic Investments (I)	387.559,21	36,94
FOREIGN INVESTMENTS		
Deposits		
Deposits	44.291,67	4,22
Total II.1	44.291,67	4,22
Bonds-T-Bills		
Fixed Rate	185.457,92	17,68
Floating Rate	2.324,03	0,22
Total II.3	187.781,95	17,90
Stocks		
Listed Stocks	238.317,65	22,72
Total II.4	238.317,65	22,72
Other Undertakings of Collective Investments		
ASSET ALLOCATION FUND	30.815,25	2,94
ALTERNATIVE FUNDS	122.625,16	11,69
Equity Funds	19.960,50	1,90
Total II.6	173.400,91	16,53
Total Foreign Investments (II)	643.792,18	61,37
FOREIGN DERIVATIVES PRODUCTS		
Options		
DERIVATIVES WITH CASH SETTLEMENT/PREMIUM	5.347,82	0,51
Total IV2	5.347,82	0,51
Total Investments in Foreign Derivatives (IV)	5.347,82	0,51
Total Assets (I) + (II)	1.037.247,76	98,88
Receivables/Liabilities	12.324,48	1,17
Total Net Assets	1.049.572,24	100,05
Derivatives Products		
Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DERIVATIVES WITH NO CASH SETTLEMENT	81.640,40	7,78
Total IV1	81.640,40	7,78
Total Investments in Foreign Derivatives (IV)	81.640,40	7,78
GMM GLOBAL MONEY MANAGERS LTD		

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