

GMM BLUE WATER INVESTMENTS BALANCED FUND

QUARTER C' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	394.151,66	26,32
Total I.1	394.151,66	26,32
Bonds-T-Bills		
Fixed Rate	53.523,08	3,57
Total I.3	53.523,08	3,57
Total Domestic Investments (I)	447.674,74	29,90
FOREIGN INVESTMENTS		
Bonds-T-Bills		
Fixed Rate	843.453,20	56,33
Floating Rate	131.904,27	8,81
Total II.3	975.357,47	65,14
Stocks		
Listed Stocks	62.842,21	4,20
Total II.4	62.842,21	4,20
Total Foreign Investments (II)	1.038.199,68	69,34
Total Assets (I) + (II)	1.485.874,42	99,23
Receivables/Liabilities	11.483,20	0,77
Total Net Assets	1.497.357,62	100,00
GMM GLOBAL MONEY MANAGERS LTD		

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