

| Mutual Fund Assets Line up                    | Average for Quarter |                |
|---|---------------------|----------------|
|   | Amount in Euros     | Percentage (%) |
| DOMESTIC INVESTMENTS                          |                     |                |
| Deposits                                      |                     |                |
| Deposits                                      | 12.712,77           | 14,69          |
| Total I.1                                     | 12.712,77           | 14,69          |
| Total Domestic Investments (I)                | 12.712,77           | 14,69          |
| FOREIGN INVESTMENTS                           |                     |                |
| Deposits                                      |                     |                |
| Deposits                                      | 12.756,52           | 14,74          |
| TotalII.1                                     | 12.756,52           | 14,74          |
| Bonds-T-Bills                                 |                     |                |
| Fixed Rate                                    | 41.444,92           | 47,88          |
| TotalII.3                                     | 41.444,92           | 47,88          |
| Stocks  |                     |                |
| Listed Stocks                                 | 21.587,51           | 24,94          |
| TotalII.4                                     | 21.587,51           | 24,94          |
| Total Foreign Investments (II)                | 75.788,95           | 87,55          |
| Total Assets (I) + (II)                       | 88.501,72           | 102,23         |
| Receivables/Liabilities                       | -1.933,58           | -2,23          |
| Total Net Assets                              | 86.568,14           | 100,00         |
| Derivatives                                   |                     |                |
| Mutual Fund Assets Line up                    | Average for Quarter |                |
|   | Amount in Euros     | Percentage (%) |
| DERIVATIVES WITH NO CASH SETTLEMENT           | 868,00              | 1,00           |
| TotalIV1                                      | 868,00              | 1,00           |
| Total Investments in Foreign Derivatives (IV) | 868,00              | 1,00           |
| GMM GLOBAL MONEY MANAGERS LTD                 |                     |                |

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