

GMM THEMELIO BALANCED FUND

QUARTER C' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	285.685,26	76,41
Total I.1	285.685,26	76,41
Bonds-T-Bills		
Fixed Rate	13.364,25	3,57
Total I.3	13.364,25	3,57
Stocks		
Listed stocks in ATHEX	24,22	0,01
Total I.4	24,22	0,01
Total Domestic Investments (I)	299.073,73	79,99
FOREIGN INVESTMENTS		
Deposits		
Deposits	148,81	0,04
Total II.1	148,81	0,04
Bonds-T-Bills		
Fixed Rate	18.767,62	5,02
Total II.3	18.767,62	5,02
Stocks		
Listed Stocks	78.929,83	21,11
Total II.4	78.929,83	21,11
Other Undertakings of Collective Investments		
ALTERNATIVE FUNDS	3.476,42	0,93

Total II.6	3.476,42	0,93
Total Foreign Investments (II)	101.322,68	27,10
Total Assets (I) + (II)	400.396,41	107,09
Receivables/Liabilities	-26.495,86	-7,09
Total Net Assets	373.900,55	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