

## GMM ASPENDOS BALANCED FUND

QUARTER C' 2024

Fund Composition	Quarter Average	
	Value	Percent (%)
<b>DOMESTIC INVESTMENTS</b>		
DEPOSITS		
DEPOSITS	109.133,38	7,64
TOTALI.1	109.133,38	7,64
BONDS T-BILLS		
FIXED RATE	13.388,94	0,94
TOTALI.3	13.388,94	0,94
<b>TOTAL DOMESTIC INVESTMENTS (I)</b>	<b>122.522,32</b>	<b>8,58</b>
<b>FOREIGN INVESTMENTS</b>		
DEPOSITS		
DEPOSITS	3.485,79	0,24
TOTALII.1	3.485,79	0,24
BONDS T-BILLS		
FIXED RATE	925.823,35	64,85
OTHER	150.170,90	10,52
TOTALII.3	1.075.994,25	75,37
STOCKS		
STOCKS LISTED	192.056,70	13,45
TOTALII.4	192.056,70	13,45
OTHER UNDERTAKINGS OF COLLECTIVE INVESTMENTS		
MUTUAL FUNDS	33.829,19	2,37
TOTALII.6	33.829,19	2,37
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>1.305.365,93</b>	<b>91,43</b>
<b>TOTAL ASSETS (I) + (II)</b>	<b>1.427.888,25</b>	<b>100,01</b>

<i>RECEIVABLES/LIABILITIES</i>	-195,85	-0,01
<i>TOTAL NET ASSETS</i>	1.427.692,40	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**