

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	27.870,56	9,75
Total I.1	27.870,56	9,75
Bonds- T-Bills		
Fixed Rate	16.022,55	5,61
Total I.3	16.022,55	5,61
Total Domestic Investments (I)	43.893,11	15,36
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	157.511,87	55,12
Fixed Rate	88.538,73	30,98
Total II.3	246.050,60	86,10
Total Foreign Investments (II)	246.050,60	86,10
Total Assets (I) + (II)	289.943,71	101,46
Receivables/Liabilities	-4.159,07	-1,46
Total Net Assets	285.784,64	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