

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	263.845,52	12,94
Total I.1	263.845,52	12,94
Bonds- T-Bills		
Fixed Rate	103.000,00	5,05
Total I.3	103.000,00	5,05
Stocks		
Stocks Listed at Athens Stock Exchange	396.305,40	19,43
Total I.4	396.305,40	19,43
UCITS (Mutual Funds)		
Mutual Funds	48.007,85	2,35
Total I.5	48.007,85	2,35
Total Domestic Investments (I)	811.158,77	39,77
FOREIGN INVESTMENTS		
Deposits		
Deposits	319,65	0,02
Total II.1	319,65	0,02
Bonds- T-Bills		
Other	281.868,71	13,82
Fixed Rate	230.617,64	11,31
Total II.3	512.486,35	25,13
Stocks		
Listed Stocks	708.735,30	34,75
Non Listed Stocks	874,66	0,04
Total II.4	709.609,96	34,79
Other Undertakings of Collective Investments		
Mutual Funds	12.923,90	0,63
Total II.6	12.923,90	0,63
Total Foreign Investments (II)	1.235.339,86	60,57
FOREIGN FINANCIAL DERIVATIVES		
Options		
OPTIONS CME	105,54	0,01
Total IV2	105,54	0,01
Total Investments in Foreign Derivatives (IV)	105,54	0,01
Total Assets (I) + (II)	2.046.604,17	100,35
Receivables/Liabilities	-7.101,90	-0,35
Total Net Assets	2.039.502,27	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