

GMM DEVELOPMENT BALANCED FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2017 - 31/12/2017)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total1	147.684,77	10,05%
3	Bonds		
	DOMESTIC BONDS	171.188,64	11,65%
	GOVERNMENT BONDS	171.188,64	11,65%
	FOREIGN BONDS	1.057.656,56	72,00%
	CORPORATE BONDS	534.042,84	36,36%
	COVERED BONDS	54.903,52	3,74%
	GOVERNMENT BONDS	468.710,20	31,91%
	Total3	1.228.845,20	83,66%
5	Stocks		
	FOREIGN STOCKS	38.576,09	2,63%
	GREECE	16.969,34	1,16%
	XETRA	1.614,52	0,11%
	LONDON	7.290,21	0,50%
	AMSTERDAM	4.775,40	0,33%
	BRASITALIANA	5.742,05	0,39%
	SOCBOL SIBE	2.184,57	0,15%
	Total5	38.576,09	2,63%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	42.047,11	2,86%
	MARGIN	42.047,11	2,86%
	Total8	42.047,11	2,86%
	TOTAL ASSETS	1.457.153,17	99,20%
	Receivables Minus Liabilities	11.772,75	0,80%
	TOTAL NET ASSETS	1.468.925,92	100,00%
	DERIVATIVES PRODUCTS		
	Total	48.986,34	3,35%

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