

**GMM NAVIGATOR WORLD BALANCED FUND**

<b>BREAKDOWN OF MUTUAL FUND ASSETS ( 01/10/2017 - 31/12/2017 )</b>			
<b>MUTUAL FUND ASSETS LINE UP</b>		<b>Average for quarter</b>	
		<b>Amount in EUR</b>	<b>Percentage (%) on Net Assets</b>
<b>1</b>	<b>Deposits</b>		
	<b>Total1</b>	<b>776.894,59</b>	<b>18,20%</b>
<b>3</b>	<b>Bonds</b>		
	DOMESTIC BONDS	350.717,97	8,21%
	GOVERNMENT BONDS	350.717,97	8,21%
	FOREIGN BONDS	2.791.033,37	65,37%
	CORPORATE BONDS	1.512.177,46	35,42%
	COVERED BONDS	182.301,72	4,27%
	GOVERNMENT BONDS	1.096.554,19	25,68%
	<b>Total3</b>	<b>3.141.751,34</b>	<b>73,58%</b>
<b>5</b>	<b>Stocks</b>		
	FOREIGN STOCKS	100.308,20	2,35%
	GREECE	42.084,03	0,99%
	XETRA	4.518,05	0,11%
	LONDON	18.225,53	0,43%
	AMSTERDAM	13.430,81	0,31%
	BRASITALIANA	15.946,84	0,37%
	SOCBOL SIBE	6.102,94	0,14%
	<b>Total5</b>	<b>100.308,20</b>	<b>2,35%</b>
<b>7</b>	<b>Other Collective Investment Undertakings</b>		
	ΟΜΟΛΟΓΙΑΚΑ	144.049,80	3,37%
	<b>Total7</b>	<b>144.049,80</b>	<b>3,37%</b>
<b>8</b>	<b>Margin Call Amount / Options Premium</b>		
	FOREIGN DERIVATIVES PRODUCTS	70.179,06	1,64%
	MARGIN	70.179,06	1,64%
	<b>Total8</b>	<b>70.179,06</b>	<b>1,64%</b>
	<b>TOTAL ASSETS</b>	<b>4.233.182,99</b>	<b>99,14%</b>
	Receivables Minus Liabilities	36.626,18	0,86%
	<b>TOTAL NET ASSETS</b>	<b>4.269.809,17</b>	<b>100,00%</b>
	DERIVATIVES PRODUCTS		
	<b>Total</b>	<b>111.679,04</b>	<b>2,63%</b>

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