

GMM BLUE WATER INVESTMENTS BALANCED FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/01/2018 - 31/03/2018)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	246.413,35	13,84%
3	Bonds		
	DOMESTIC BONDS	228.161,43	12,81%
	GOVERNMENT BONDS	228.161,43	12,81%
	FOREIGN BONDS	1.171.279,81	65,78%
	CORPORATE BONDS	783.097,23	43,98%
	COVERED BONDS	97.212,18	5,46%
	GOVERNMENT BONDS	290.970,40	16,34%
	Total 3	1.399.441,24	78,59%
5	Stocks		
	FOREIGN STOCKS	3.933,65	0,22%
	GREECE	3.933,65	0,22%
	Total 5	3.933,65	0,22%
7	Other Collective Investments Undertakings		
	EQUITY	103.193,46	5,80%
	Total 7	103.193,46	5,80%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	22.751,63	1,28%
	MARGIN	22.751,63	1,28%
	Total 8	22.751,63	1,28%
	TOTAL ASSETS	1.775.733,33	99,73%
	Receivables minus Liabilities	4.855,91	0,27%
	TOTAL NET ASSETS	1.780.589,24	100,00%
	FOREIGN DERIVATIVES PRODUCTS		
	Total	33.978,81	1,90%

GMM GLOBAL MONEY MANAGERS LTD
36 Stasinou Str., 2003 Nicosia, Cyprus