

## GMM DEVELOPED MARKETS BALANCED USD FUND

PREVIOUS NAME: "GMM DEVELOPED MARKETS EQUITY 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		
	<b>Total 1</b>	<b>84.151,14</b>	<b>14,77%</b>
3	Bonds		
	FOREIGN BONDS	249.622,17	43,81%
	CORPORATE BONDS	144.719,00	25,40%
	GOVERNMENT BONDS	104.903,17	18,41%
	<b>Total 3</b>	<b>249.622,17</b>	<b>43,81%</b>
5	Stocks		
	FOREIGN STOCKS	189.315,51	33,22%
	GREECE	14.461,34	2,54%
	NEW YORK	155.850,11	27,35%
	NASDAQ	19.004,06	3,33%
	<b>Total 5</b>	<b>189.315,51</b>	<b>33,22%</b>
7	Other Collective Investments Undertakings		
	EQUITY	25.570,59	4,49%
	<b>Total 7</b>	<b>25.570,59</b>	<b>4,49%</b>
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	19.892,81	3,49%
	MARGIN	19.892,81	3,49%
	<b>Total 8</b>	<b>19.892,81</b>	<b>3,49%</b>
	<b>TOTAL ASSETS</b>	<b>568.552,22</b>	<b>99,77%</b>
	Receivables minus Liabilities	1.285,87	0,23%
	<b>TOTAL NET ASSETS</b>	<b>569.838,09</b>	<b>100,00%</b>

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