

GMM GLOBAL OPPORTUNITIES 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	764.188,99	39,61%
3	Bonds		
	DOMESTIC BONDS	110.397,66	5,72%
	GOVERNMENT BONDS	110.397,66	5,72%
	FOREIGN BONDS	708.610,90	36,73%
	CORPORATE BONDS	429.595,00	22,27%
	GOVERNMENT BONDS	279.015,90	14,46%
	Total 3	819.008,56	42,46%
5	Stocks		
	FOREIGN STOCKS	144.198,75	7,47%
	GREECE	62.852,36	3,26%
	NEW YORK	3.770,03	0,20%
	EN PARIS	5.997,87	0,31%
	LONDON	20.362,61	1,06%
	NASDAQ	1.437,77	0,07%
	BERMUDA	10.561,28	0,55%
	HONG KONG	10.350,72	0,54%
	BRASITALIANA	22.772,36	1,18%
	LISBON	6.093,75	0,32%
	Total 5	144.198,75	7,47%
7	Other Collective Investments Undertakings		
	EQUITY	39.830,74	2,06%
	Total 7	39.830,74	2,06%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	66.683,35	3,46%
	MARGIN	66.683,35	3,46%
	Total 8	66.683,35	3,46%
	TOTAL ASSETS	1.833.910,39	95,07%
	Receivables minus Liabilities	95.176,49	4,93%
	TOTAL NET ASSETS	1.929.086,88	100,00%
	FOREIGN DERIVATIVES PRODUCTS		
	Total	141.629,60	7,40%

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