

GMM DEVELOPED MARKETS BALANCED USD FUND

**MUTUAL FUND INVESTMENTS TABLE 2018
Q2**

MUTUAL FUND ASSETS LINE UP	Nbr. OF ITEMS	PRICE ON LAST DAY OF QUARTER	TOTAL VALUE ON LAST DAY OF QUARTER
I. DOMESTIC INVESTMENTS			
1. CASH ASSETS DEPOSITS			
CASH ACCOUNT IN NOK	48,5500	0,12256742	5,95
NATIONAL BANK OF GREECE CASH IN USD			1,56
CASH ACCOUNT IN DKK	740,2200	0,15643073	115,79
EUROBANK CASH IN USD			60.897,24
NATIONAL BANK OF GREECE (CYPRUS) IN EUR	182,6500	1,16580000	212,93
CASH ACCOUNT IN EUR	10.091,8300	1,16580000	11.765,06
CASH ACCOUNT IN GBP	129,1600	1,31572710	169,94
TOTAL I.1			73.168,47
TOTAL DOMESTIC INVESTMENTS (I)			73.168,47
II. FOREIGN INVESTMENTS			
1. BONDS -TBILLS			
FIXED			
EUROPEAN INVT 1.875 03/15/19	700,0000	99,65200000	69.756,40
- Isin: US298785GH30			
- Issuer: EUROPEAN INVESTMENT BANK			
- Issue Date - Maturity Date: 14-JAN-14 - 15-MAR-19 Interest Rate: 1.875%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: AAA			
- Other Terms:			
VALE BZ 4.375% 11/1/2022	100,0000	101,45100000	10.145,10
- Isin: US919111TAM53			
- Issuer: VALE OVERSEAS LIMITED			
- Issue Date - Maturity Date: 11-JAN-12 - 11-JAN-22 Interest Rate: 4.375%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Ba1			
- Other Terms:			
GASLOG 8.875 22/3/2022	200,0000	104,25800000	20.851,60
- Isin: USG37585AC37			
- Issuer: GASLOG LTD			
- Issue Date - Maturity Date: 22-MAR-17 - 22-MAR-22 Interest Rate: 8.875%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
HERTZ CORP 01/06/2022	200,0000	95,99500000	19.199,00
- Isin: USU42804AQ45			
- Issuer: HERTZ CORP			
- Issue Date - Maturity Date: 31-MAY-17 - 01-JUN-22 Interest Rate: 7.625%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: B1			
- Other Terms:			
REPUBLIC OF NIGERIA 27/6/2022	500,0000	97,99400000	48.997,00
- Isin: US65412AEK43			
- Issuer: REPUBLIC OF NIGERIA			
- Issue Date - Maturity Date: 27-JUN-17 - 27-JUN-22 Interest Rate: 5.625%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: B2			
- Other Terms:			
PETROBRAS GLOBAL FIN. 20/5/2023	300,0000	93,66700000	28.100,10
- Isin: US71647NAF69			
- Issuer: PETROBRAS GLOBAL FINANCE			
- Issue Date - Maturity Date: 20-MAY-13 - 20-MAY-23 Interest Rate: 4.375%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Ba2			
- Other Terms:			
TOTAL FIXED			197.049,20

FLOATING

GENERAL MOTORS 09/04/2021	300,000	100,50100000	30.150,30
- Isin: US37045XCH70			
- Issuer: GENERAL MOTORS FINL CO			
- Issue Date - Maturity Date: 10-APR-18 - 09-APR-21 Interest Rate: 3.1875%			
- Interest Type: Floating Source: BLOOMBERG			
- Credit Rating: Baa3			
- Other Terms:			

TOTAL FLOATING

30.150,30

TOTAL II.1

227.199,50

2. LISTED STOCKS

A.D.M.H.E. SA	1.000,0000	2,02149720	2.021,50
PUBLIC POWER CORP.	2.000,0000	2,15906160	4.318,12
HELLENIC PETROLEUM	1.000,0000	8,35878600	8.358,79
NAVIOS MARITIME MIDSTREAM PA	3.000,0000	3,75000000	11.250,00
GRANITE POINT MORTGAGE TRUST	2.000,0000	18,35000000	36.700,00
TWO HARBORS	1.400,0000	15,80000000	22.120,00
AGNC INVESTMENT	1.200,0000	18,59000000	22.308,00
ANNALY CAPITAL MANAGMENT	2.500,0000	10,29000000	25.725,00
BANK OF AMERICA COPR	1.000,0000	26,09000000	26.090,00
MORGAN STANLEY	500,0000	23,37000000	11.685,00

TOTAL II.2

170.576,41

3. MARGIN

EURO ACC.IN INERACTIVE BROKERS LTD	991,4500	1,16580000	1.155,83
MARGIN IN USD/BETA			7.321,42
MARGIN IN EUR/BETA	9.376,0800	1,16580000	10.930,63

TOTAL II.3

19.407,88

4. EXCHANGE TRADED FUNDS

ISHARES MOTRGAGE REAL ESTATE ESTA US	600,0000	43,45000000	26.070,00
PROSHARES ULTR. S&P 500	600,0000	38,22000000	22.932,00

TOTAL II.4

49.002,00

TOTAL FOREIGN INVESTMENTS (II)

466.185,79

TOTAL ASSETS (I) + (II)

539.354,26

RECEIVABLES / LIABILITIES

1.348,20

TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES

540.702,46

GENERAL TOTAL DERIVATIVES (III) + (IV)

0,00

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