

**GMM GLOBAL OPPORTUNITIES BALANCED FUND**

<b>BREAKDOWN OF MUTUAL FUND ASSETS ( 01/04/2018 - 30/06/2018 )</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>Total 1</b>	<b>499.828,58</b>	<b>25,01%</b>
<b>3</b>	<b>Bonds</b>		
	DOMESTIC BONDS	97.171,93	4,86%
	GOVERNMENT BONDS	97.171,93	4,86%
	FOREIGN BONDS	821.754,69	41,12%
	CORPORATE BONDS	633.692,93	31,71%
	GOVERNMENT BONDS	188.061,76	9,41%
	<b>Total 3</b>	<b>918.926,62</b>	<b>45,98%</b>
<b>5</b>	<b>Stocks</b>		
	FOREIGN STOCKS	349.691,98	17,50%
	GREECE	79.401,14	3,97%
	SWITZERLAND	16.777,79	0,84%
	NEW YORK	77.344,12	3,87%
	XETRA	15.223,51	0,76%
	EN PARIS	35.965,50	1,80%
	LONDON	33.001,76	1,65%
	NASDAQ	25.256,13	1,26%
	OSLO	12.544,24	0,63%
	HONG KONG	14.214,86	0,71%
	BRASITALIANA	24.253,96	1,21%
	LISBON	15.708,97	0,79%
	<b>Total 5</b>	<b>349.691,98</b>	<b>17,50%</b>
<b>7</b>	<b>Other Collective Investments Undertakings</b>		
	EQUITY	35.477,26	1,78%
	<b>Total 7</b>	<b>35.477,26</b>	<b>1,78%</b>
<b>8</b>	<b>Margin Call Amount / Options Premium</b>		
	FOREIGN DERIVATIVES PRODUCTS	58.905,32	2,95%
	MARGIN	58.905,32	2,95%
	<b>Total 8</b>	<b>58.905,32</b>	<b>2,95%</b>
	<b>TOTAL ASSETS</b>	<b>1.862.829,76</b>	<b>93,22%</b>
	Receivables minus Liabilities	135.548,74	6,78%
	<b>TOTAL NET ASSETS</b>	<b>1.998.378,50</b>	<b>100,00%</b>
	FOREIGN DERIVATIVES PRODUCTS		
	<b>Total</b>	<b>286.623,66</b>	<b>14,20%</b>

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