

GMM THEMELIO BALANCED FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/04/2018 - 30/06/2018)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	568.999,52	23,22%
3	Bonds		
	DOMESTIC BONDS	97.171,93	3,97%
	GOVERNMENT BONDS	97.171,93	3,97%
	FOREIGN BONDS	1.699.957,15	69,39%
	CORPORATE BONDS	1.251.702,48	51,09%
	COVERED BONDS	102.197,47	4,17%
	GOVERNMENT BONDS	346.057,20	14,12%
	Total 3	1.797.129,08	73,35%
5	Stocks		
	FOREIGN STOCKS	19.691,41	0,80%
	GREECE	19.691,41	0,80%
	Total 5	19.691,41	0,80%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	50.146,70	2,05%
	MARGIN	50.146,70	2,05%
	Total 8	50.146,70	2,05%
	TOTAL ASSETS	2.435.966,71	99,43%
	Receivables minus Liabilities	14.043,90	0,57%
	TOTAL NET ASSETS	2.450.010,61	100,00%

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