

**GMM GLOBAL OPPORTUNITIES BALANCED FUND**

<b>BREAKDOWN OF MUTUAL FUND ASSETS ( 01/07/2018 - 30/09/2018 )</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>145.844,77</b>	<b>7,67%</b>
<b>3</b>	<b>Bonds</b>		
	DOMESTIC BONDS	102.965,55	5,42%
	GOVERNMENT BONDS	102.965,55	5,42%
	FOREIGN BONDS	1.296.569,62	68,19%
	CORPORATE BONDS	740.495,37	38,94%
	GOVERNMENT BONDS	556.074,25	29,24%
	<b>Total 3</b>	<b>1.399.535,17</b>	<b>73,60%</b>
<b>5</b>	<b>Stocks</b>		
	FOREIGN STOCKS	137.027,44	7,21%
	GREECE	116.203,67	6,11%
	NEW YORK	20.823,77	1,10%
	<b>Total 5</b>	<b>137.027,44</b>	<b>7,21%</b>
<b>7</b>	<b>Other Collective Investments Undertakings</b>		
	EQUITY	30.786,41	1,62%
	<b>Total 7</b>	<b>30.786,41</b>	<b>1,62%</b>
<b>8</b>	<b>Margin Call Amount / Options Premium</b>		
	FOREIGN DERIVATIVES PRODUCTS	43.690,89	2,30%
	MARGIN	43.690,89	2,30%
	<b>Total 8</b>	<b>43.690,89</b>	<b>2,30%</b>
	<b>TOTAL ASSETS</b>	<b>1.756.884,68</b>	<b>92,40%</b>
	Receivables minus Liabilities	144.594,99	7,60%
	<b>TOTAL NET ASSETS</b>	<b>1.901.479,67</b>	<b>100,00%</b>
	FOREIGN DERIVATIVES PRODUCTS		
	<b>Total</b>	<b>562,13</b>	<b>0,03%</b>

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