

**GMM NAVIGATOR WORLD BALANCED FUND**

BREAKDOWN OF MUTUAL FUND ASSETS ( 01/10/2018 - 31/12/2018 )			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	<b>Total 1</b>	<b>303.877,75</b>	<b>8,43%</b>
3	Bonds		
	DOMESTIC BONDS	223.900,24	6,21%
	GOVERNMENT BONDS	223.900,24	6,21%
	DOMESTIC BONDS	2.497.369,31	69,30%
	CORPORATE BONDS	1.686.941,30	46,81%
	GOVERNMENT BONDS	810.428,01	22,49%
	<b>Total 3</b>	<b>2.721.269,55</b>	<b>75,51%</b>
5	Stocks		
	FOREIGN STOCKS	146.894,72	4,08%
	GREECE	146.894,72	4,08%
	<b>Total 5</b>	<b>146.894,72</b>	<b>4,08%</b>
7	Other Collective Investments Undertakings		
	EQUITY	174.122,77	4,83%
	ΟΜΟΛΟΓΙΑΚΑ	150.681,11	4,18%
	<b>Total 7</b>	<b>324.803,88</b>	<b>9,01%</b>
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	68.167,63	1,89%
	MARGIN	68.167,63	1,89%
	<b>Total 8</b>	<b>68.167,63</b>	<b>1,89%</b>
	<b>TOTAL ASSETS</b>	<b>3.565.013,53</b>	<b>98,93%</b>
	Receivables minus Liabilities	38.636,28	1,07%
	<b>TOTAL NET ASSETS</b>	<b>3.603.649,81</b>	<b>100,00%</b>
	DERIVATIVES PRODUCTS		
	<b>Total</b>	<b>179.956,83</b>	<b>5,00%</b>

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