

## GMM DEVELOPED MARKETS BALANCED USD FUND

FORMER NAME: "GMM DEVELOPED MARKETS EQUITY FUND"

BREAKDOWN OF MUTUAL FUND ASSETS ( 01/01/2019 - 31/03/2019 )			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	<b>Total 1</b>	<b>88.856,01</b>	<b>17,36%</b>
3	Bonds		
	DOMESTIC BONDS	14.629,42	2,86%
	GOVERNMENT BONDS	14.629,42	2,86%
	FOREIGN BONDS	277.941,68	54,30%
	CORPORATE BONDS	127.501,19	24,91%
	GOVERNMENT BONDS	150.440,49	29,39%
	<b>Total 3</b>	<b>292.571,10</b>	<b>57,16%</b>
5	Stocks		
	FOREIGN STOCKS	106.535,64	20,81%
	GREECE	2.623,80	0,51%
	NEW YORK	87.305,76	17,06%
	NASDAQ	16.606,08	3,24%
	<b>Total 5</b>	<b>106.535,64</b>	<b>20,81%</b>
7	Other Collective Investments Undertakings		
	EQUITY	15.067,84	2,94%
	<b>Total 7</b>	<b>15.067,84</b>	<b>2,94%</b>
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	11.982,41	2,34%
	MARGIN	11.982,41	2,34%
	<b>Total 8</b>	<b>11.982,41</b>	<b>2,34%</b>
	<b>TOTAL ASSETS</b>	<b>515.013,00</b>	<b>100,62%</b>
	Receivables minus Liabilities	-3.172,77	-0,62%
	<b>TOTAL NET ASSETS</b>	<b>511.840,23</b>	<b>100,00%</b>

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