

GMM GLOBAL OPPORTUNITIES BALANCED 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		
	Total 1	173.903,11	9,77%
3	Bonds		
	DOMESTIC BONDS	108.039,29	6,07%
	GOVERNMENT BONDS	108.039,29	6,07%
	FOREIGN BONDS	1.063.711,80	59,79%
	CORPORATE BONDS	554.100,41	31,14%
	GOVERNMENT BONDS	509.611,39	28,64%
	Total 3	1.171.751,09	65,86%
5	Stocks		
	DOMESTIC STOCKS	130.048,39	7,31%
	FOREIGN STOCKS	236.672,23	13,30%
	GREECE	236.672,23	13,30%
	Total 5	366.720,62	20,61%
7	Other Collective Investments Undertakings		
	EQUITY	2.864,22	0,16%
	Total 7	2.864,22	0,16%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	53.965,39	3,03%
	MARGIN	53.965,39	3,03%
	Total 8	53.965,39	3,03%
	TOTAL ASSETS	1.769.204,43	99,44%
	Receivables minus Liabilities	9.963,69	0,56%
	TOTAL NET ASSETS	1.779.168,12	100,00%

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