

**GMM THEMELIO BALANCED FUND**

<b>BREAKDOWN OF MUTUAL FUND ASSETS ( 01/01/2019 - 31/03/2019 )</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>556.189,09</b>	<b>22,70%</b>
<b>3</b>	<b>Bonds</b>		
	DOMESTIC BONDS	154.847,71	6,32%
	GOVERNMENT BONDS	154.847,71	6,32%
	FOREIGN BONDS	1.670.196,03	68,16%
	CORPORATE BONDS	1.182.041,16	48,24%
	GOVERNMENT BONDS	488.154,87	19,92%
	<b>Total 3</b>	<b>1.825.043,74</b>	<b>74,48%</b>
<b>5</b>	<b>Stocks</b>		
	FOREIGN STOCKS	11.596,20	0,47%
	GREECE	11.596,20	0,47%
	<b>Total 5</b>	<b>11.596,20</b>	<b>0,47%</b>
<b>8</b>	<b>Margin Call Amount / Options Premium</b>		
	FOREIGN DERIVATIVES PRODUCTS	61.282,85	2,50%
	MARGIN	61.282,85	2,50%
	<b>Total 8</b>	<b>61.282,85</b>	<b>2,50%</b>
	<b>TOTAL ASSETS</b>	<b>2.454.111,88</b>	<b>100,15%</b>
	Receivables minus Liabilities	-3.661,10	-0,15%
	<b>TOTAL NET ASSETS</b>	<b>2.450.450,78</b>	<b>100,00%</b>

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