

GMM HERMES BALANCED FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/04/2019 - 30/06/2019)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	1.131.313,09	14,62%
3	Bonds		
	DOMESTIC BONDS	311.921,57	4,03%
	GOVERNMENT BONDS	311.921,57	4,03%
	FOREIGN BONDS	4.873.958,11	63,00%
	CORPORATE BONDS	3.721.983,40	48,11%
	GOVERNMENT BONDS	1.151.974,71	14,89%
	Total 3	5.185.879,68	67,03%
5	Stocks		
	DOMESTIC STOCKS	68.071,43	0,88%
	FOREIGN STOCKS	1.266.715,00	16,37%
	GREECE	1.266.715,00	16,37%
	Total 5	1.334.786,43	17,25%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	10.000,00	0,13%
	MARGIN	10.000,00	0,13%
	Total 8	10.000,00	0,13%
	TOTAL ASSETS	7.661.979,20	99,04%
	Receivables minus Liabilities	74.461,15	0,96%
	TOTAL NET ASSETS	7.736.440,35	100,00%

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