

GMM NAVIGATOR WORLD 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	390.743,81	11,16%
3	Bonds		
	DOMESTIC BONDS	374.928,89	10,71%
	GOVERNMENT BONDS	374.928,89	10,71%
	FOREIGN BONDS	2.062.519,23	58,93%
	CORPORATE BONDS	1.433.547,63	40,96%
	GOVERNMENT BONDS	628.971,60	17,97%
	Total 3	2.437.448,12	69,64%
5	Stocks		
	FOREIGN STOCKS	254.117,76	7,26%
	GREECE	254.117,76	7,26%
	Total 5	254.117,76	7,26%
7	Other Collective Investments Undertakings		
	EQUITY	193.512,45	5,53%
	BOND	160.351,69	4,58%
	Total 7	353.864,14	10,11%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	64.840,01	1,85%
	MARGIN	64.840,01	1,85%
	Total 8	64.840,01	1,85%
	TOTAL ASSETS	3.501.013,84	100,03%
	Receivables minus Liabilities	-909,44	-0,03%
	TOTAL NET ASSETS	3.500.104,40	100,00%
	DERIVATIVES PRODUCTS		
	Total	9.150,97	0,26%

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