

GMM GERAISTOS 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	146.424,56	16,66%
3	Bonds		
	FOREIGN BONDS	334.725,14	38,09%
	CORPORATE BONDS	165.428,46	18,82%
	GOVERNMENT BONDS	169.296,68	19,26%
	Total 3	334.725,14	38,09%
5	Stocks		
	FOREIGN STOCKS	322.057,69	36,64%
	GREECE	223.165,24	25,39%
	NEW YORK	48.118,89	5,47%
	NYSE ARCA US	32.507,55	3,70%
	EN PARIS	7.416,69	0,84%
	JERSEY	10.849,32	1,23%
	Total 5	322.057,69	36,64%
7	Other Collective Investments Undertakings		
	EQUITY	56.063,36	6,38%
	Total 7	56.063,36	6,38%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	11.726,01	1,33%
	MARGIN	11.726,01	1,33%
	Total 8	11.726,01	1,33%
	TOTAL ASSETS	870.996,76	99,10%
	Receivables minus Liabilities	7.891,89	0,90%
	TOTAL NET ASSETS	878.888,65	100,00%
	DERIVATIVES PRODUCTS		
	Total	48.378,83	5,51%

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