

GMM ASPENDOS BALANCED FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2017 - 31/12/2017)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total1	258.065,44	14,85%
3	Bonds		
	DOMESTIC BONDS	109.634,08	6,31%
	GOVERNMENT BONDS	109.634,08	6,31%
	FOREIGN BONDS	1.313.494,07	75,60%
	CORPORATE BONDS	652.428,84	37,55%
	COVERED BONDS	91.150,86	5,25%
	GOVERNMENT BONDS	569.914,37	32,80%
	Total3	1.423.128,15	81,90%
5	Stocks		
	FOREIGN STOCKS	24.431,04	1,41%
	XETRA	1.927,01	0,11%
	LONDON	7.290,21	0,42%
	AMSTERDAM	5.770,28	0,33%
	BRASITALIANA	6.842,86	0,39%
	SOCBOL SIBE	2.600,68	0,15%
	Total5	24.431,04	1,41%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	24.046,72	1,38%
	MARGIN	24.046,72	1,38%
	Total8	24.046,72	1,38%
	TOTAL ASSETS	1.729.671,35	99,55%
	Receivables Minus Liabilities	7.865,47	0,45%
	TOTAL NET ASSETS	1.737.536,82	100,00%
	DERIVATIVES PRODUCTS		
	Total	48.986,34	2,82%

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