

## GMM HIGH YIELD BOND 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	856.613,43	10,79%
3	Bonds		
	DOMESTIC BONDS	284.740,95	3,59%
	GOVERNMENT BONDS	284.740,95	3,59%
	FOREIGN BONDS	6.619.939,44	83,41%
	CORPORATE BONDS	3.798.265,13	47,86%
	COVERED BONDS	273.452,58	3,45%
	GOVERNMENT BONDS	2.548.221,73	32,11%
	Total3	6.904.680,39	87,00%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	142.968,67	1,80%
	MARGIN	142.968,67	1,80%
	Total8	142.968,67	1,80%
	TOTAL ASSETS	7.904.262,49	99,59%
	Receivables Minus Liabilities	32.372,33	0,41%
	TOTAL NET ASSETS	7.936.634,82	100,00%
	DERIVATIVES PRODUCTS		
	Total	268.410,82	3,38%

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