

GMM SHORT TERM 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	1.397.535,85	25,57%
3	Bonds		
	DOMESTIC BONDS	940.265,15	17,21%
	GOVERNMENT BONDS	940.265,15	17,21%
	FOREIGN BONDS	3.121.001,45	57,11%
	CORPORATE BONDS	974.793,20	17,84%
	COVERED BONDS	182.301,72	3,34%
	GOVERNMENT BONDS	1.963.906,53	35,94%
	Total3	4.061.266,60	74,32%
	TOTAL ASSETS	5.458.802,45	99,89%
	Receivables Minus Liabilities	6.097,89	0,11%
	TOTAL NET ASSETS	5.464.900,34	100,00%

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