

GMM HIGH YIELD BOND FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/01/2018 - 31/03/2018)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	602.343,41	8,03%
3	Bonds		
	DOMESTIC BONDS	331.192,97	4,42%
	GOVERNMENT BONDS	331.192,97	4,42%
	FOREIGN BONDS	6.374.369,75	85,01%
	CORPORATE BONDS	3.938.798,44	52,53%
	COVERED BONDS	216.553,31	2,89%
	GOVERNMENT BONDS	2.219.018,00	29,59%
	Total 3	6.705.562,72	89,42%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	153.944,77	2,05%
	MARGIN	153.944,77	2,05%
	Total 8	153.944,77	2,05%
	TOTAL ASSETS	7.461.850,90	99,51%
	Receivables minus Liabilities	36.899,26	0,49%
	TOTAL NET ASSETS	7.498.750,16	100,00%
	FOREIGN DERIVATIVES PRODUCTS		
	Total	132.133,64	1,76%

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