

GMM HIGH RATING BOND FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/04/2018 - 30/06/2018)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	208.440,74	10,28%
3	Bonds		
	FOREIGN BONDS	1.752.099,39	86,43%
	CORPORATE BONDS	1.224.841,20	60,42%
	COVERED BONDS	99.996,53	4,93%
	GOVERNMENT BONDS	427.261,66	21,08%
	Total 3	1.752.099,39	86,43%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	63.454,22	3,13%
	MARGIN	63.454,22	3,13%
	Total 8	63.454,22	3,13%
	TOTAL ASSETS	2.023.994,35	99,84%
	Receivables minus Liabilities	3.237,43	0,16%
	TOTAL NET ASSETS	2.027.231,78	100,00%
	FOREIGN DERIVATIVES PRODUCTS		
	Total	32.381,69	1,60%

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