

GMM HIGH YIELD 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	1.398.326,73	20,08%
3	Bonds		
	DOMESTIC BONDS	196.141,20	2,82%
	GOVERNMENT BONDS	196.141,20	2,82%
	FOREIGN BONDS	5.170.308,68	74,23%
	CORPORATE BONDS	3.795.810,21	54,50%
	COVERED BONDS	199.993,07	2,87%
	GOVERNMENT BONDS	1.174.505,40	16,86%
	Total 3	5.366.449,88	77,05%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	135.875,50	1,95%
	MARGIN	135.875,50	1,95%
	Total 8	135.875,50	1,95%
	TOTAL ASSETS	6.900.652,11	99,08%
	Receivables minus Liabilities	64.209,23	0,92%
	TOTAL NET ASSETS	6.964.861,34	100,00%
	FOREIGN DERIVATIVES PRODUCTS		
	Total	83.166,12	1,19%

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