

GMM HIGH RATING BOND FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2018 - 31/12/2018)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	92.552,95	5,44%
3	Bonds		
	DOMESTIC BONDS	58.000,06	3,41%
	GOVERNMENT BONDS	58.000,06	3,41%
	DOMESTIC BONDS	1.495.247,40	87,84%
	CORPORATE BONDS	962.709,25	56,55%
	GOVERNMENT BONDS	532.538,15	31,28%
	Total 3	1.553.247,46	91,25%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	46.146,77	2,71%
	MARGIN	46.146,77	2,71%
	Total 8	46.146,77	2,71%
	TOTAL ASSETS	1.691.947,18	99,39%
	Receivables minus Liabilities	10.317,49	0,61%
	TOTAL NET ASSETS	1.702.264,67	100,00%
	DERIVATIVES PRODUCTS		
	Total	179.956,83	10,59%

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