

**GMM HIGH YIELD BOND FUND**

<b>BREAKDOWN OF MUTUAL FUND ASSETS ( 01/01/2019 - 31/03/2019 )</b>			
<b>MUTUAL FUND ASSETS LINE UP</b>		<b>Average for quarter</b>	
		<b>Amount in EUR</b>	<b>Percentage (%) on Net Assets</b>
<b>1</b>	<b>Deposits</b>		
	<b>Total 1</b>	<b>1.166.855,69</b>	<b>19,11%</b>
<b>3</b>	<b>Bonds</b>		
	DOMESTIC BONDS	75.581,81	1,24%
	GOVERNMENT BONDS	75.581,81	1,24%
	FOREIGN BONDS	4.649.866,19	76,17%
	CORPORATE BONDS	3.764.567,96	61,67%
	GOVERNMENT BONDS	885.298,23	14,50%
	<b>Total 3</b>	<b>4.725.448,00</b>	<b>77,41%</b>
<b>7</b>	<b>Other Collective Investments Undertakings</b>		
	BALANCED	41.124,17	0,67%
	<b>Total 7</b>	<b>41.124,17</b>	<b>0,67%</b>
<b>8</b>	<b>Margin Call Amount / Options Premium</b>		
	FOREIGN DERIVATIVES PRODUCTS	142.221,55	2,33%
	MARGIN	142.221,55	2,33%
	<b>Total 8</b>	<b>142.221,55</b>	<b>2,33%</b>
	<b>TOTAL ASSETS</b>	<b>6.075.649,41</b>	<b>99,53%</b>
	Receivables minus Liabilities	28.937,13	0,47%
	<b>TOTAL NET ASSETS</b>	<b>6.104.586,54</b>	<b>100,00%</b>

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