

GMM SHORT TERM BOND FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/04/2019 - 30/06/2019)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	1.296.313,36	23,50%
3	Bonds		
	DOMESTIC BONDS	112.207,36	2,03%
	GOVERNMENT BONDS	112.207,36	2,03%
	FOREIGN BONDS	3.927.677,15	71,21%
	CORPORATE BONDS	1.354.871,63	24,57%
	COVERED BONDS	104.638,37	1,90%
	GOVERNMENT BONDS	2.468.167,15	44,75%
	Total 3	4.039.884,51	73,25%
7	Other Collective Investments Undertakings		
	BALANCED	152.852,57	2,77%
	Total 7	152.852,57	2,77%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	10.000,00	0,18%
	MARGIN	10.000,00	0,18%
	Total 8	10.000,00	0,18%
	TOTAL ASSETS	5.499.050,44	99,71%
	Receivables minus Liabilities	16.214,53	0,29%
	TOTAL NET ASSETS	5.515.264,97	100,00%

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