

GMM ZEUS GLOBAL BALANCED FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/07/2019 - 30/09/2019)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	462.161,54	6,38%
3	Bonds		
	DOMESTIC BONDS	232.504,87	3,21%
	GOVERNMENT BONDS	232.504,87	3,21%
	FOREIGN BONDS	6.181.826,17	85,40%
	CORPORATE BONDS	3.261.514,73	45,06%
	GOVERNMENT BONDS	2.920.311,44	40,34%
	Total 3	6.414.331,04	88,61%
5	Stocks		
	FOREIGN STOCKS	203.866,79	2,82%
	SWITZERLAND	79.162,09	1,09%
	NEW YORK	68.944,27	0,95%
	JERSEY	55.760,43	0,77%
	Total 5	203.866,79	2,82%
7	Other Collective Investments Undertakings		
	EQUITY	78.638,30	1,09%
	Total 7	78.638,30	1,09%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	62.341,51	0,86%
	MARGIN	62.341,51	0,86%
	Total 8	62.341,51	0,86%
	TOTAL ASSETS	7.221.339,18	99,76%
	Receivables minus Liabilities	17.567,57	0,24%
	TOTAL NET ASSETS	7.238.906,75	100,00%

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