

GMM HIGH YIELD BOND FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2019 - 31/12/2019 )			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	<b>Total 1</b>	<b>925.032,96</b>	<b>16,21%</b>
3	Bonds		
	FOREIGN BONDS	4.274.545,53	74,89%
	CORPORATE BONDS	3.514.698,10	61,58%
	COVERED BONDS	150.626,79	2,64%
	GOVERNMENT BONDS	609.220,64	10,67%
	<b>Total 3</b>	<b>4.274.545,53</b>	<b>74,89%</b>
5	Stocks		
	FOREIGN STOCKS	-348,96	-0,01%
	NON LISTED STOCKS	-348,96	-0,01%
	<b>Total 5</b>	<b>-348,96</b>	<b>-0,01%</b>
7	Other Collective Investments Undertakings		
	EQUITY	258.755,77	4,53%
	MIKTA	158.664,02	2,78%
	<b>Total 7</b>	<b>417.419,79</b>	<b>7,31%</b>
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	155.495,45	2,72%
	MARGIN	155.495,45	2,72%
	<b>Total 8</b>	<b>155.495,45</b>	<b>2,72%</b>
	<b>TOTAL ASSETS</b>	<b>5.772.144,77</b>	<b>101,13%</b>
	Receivables minus Liabilities	-64.676,79	-1,13%
	<b>TOTAL NET ASSETS</b>	<b>5.707.467,98</b>	<b>100,00%</b>

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NO GURANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS