

GMM HIGH YIELD BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	505.559,23	9,82%
3	Bonds		
	DOMESTIC BONDS	100.613,94	1,95%
	GOVERNMENT BONDS	100.613,94	1,95%
	FOREIGN BONDS	4.276.578,97	83,06%
	UNCLASSIFIED	168.499,96	3,27%
	CORPORATE BONDS	3.412.012,45	66,27%
	COVERED BONDS	151.294,85	2,94%
	GOVERNMENT BONDS	544.771,71	10,58%
	Total 3	4.377.192,91	85,01%
7	Other Collective Investments Undertakings		
	MIXED	151.830,33	2,95%
	Total 7	151.830,33	2,95%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	47.616,03	0,92%
	MARGIN	47.616,03	0,92%
	Total 8	47.616,03	0,92%
	TOTAL ASSETS	5.082.198,50	98,71%
	Receivables Minus Liabilities	66.593,75	1,29%
	TOTAL NET ASSETS	5.148.792,25	100,00%

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS