

GMM HIGH RATING BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/07/2020 - 30/09/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	179.655,86	13,38%
3	Bonds		
	FOREIGN BONDS	864.899,21	64,44%
	UNCLASSIFIED	122.173,03	9,10%
	CORPORATE BONDS	290.541,54	21,65%
	COVERED BONDS	29.437,98	2,19%
	GOVERNMENT BONDS	422.746,66	31,50%
	Total 3	864.899,21	64,44%
7	Other Collective Investments Undertakings		
	EQUITY	236.648,41	17,63%
	BOND	39.856,12	2,97%
	Total 7	276.504,53	20,60%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	9.583,34	0,71%
	MARGIN	9.583,34	0,71%
	Total 8	9.583,34	0,71%
	TOTAL ASSETS	1.330.642,94	99,13%
	Receivables Minus Liabilities	11.621,86	0,87%
	TOTAL NET ASSETS	1.342.264,80	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