

GMM HIGH YIELD 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	766.477,05	14,70%
3	Bonds		
	DOMESTIC BONDS	94.940,36	1,82%
	GOVERNMENT BONDS	94.940,36	1,82%
	FOREIGN BONDS	3.980.308,65	76,36%
	UNCLASSIFIED	242.684,22	4,66%
	CORPORATE BONDS	2.927.527,43	56,16%
	COVERED BONDS	79.949,44	1,53%
	GOVERNMENT BONDS	730.147,56	14,01%
	Total 3	4.075.249,01	78,18%
7	Other Collective Investments Undertakings		
	EQUITY	101.805,68	1,95%
	MIXED	155.615,84	2,99%
	BOND	12.943,74	0,25%
	Total 7	270.365,26	5,19%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	50.863,23	0,98%
	MARGIN	50.863,23	0,98%
	Total 8	50.863,23	0,98%
	TOTAL ASSETS	5.162.954,55	99,05%
	Receivables Minus Liabilities	49.651,59	0,95%
	TOTAL NET ASSETS	5.212.606,14	100,00%
	DERIVATIVES FINANCIAL PRODUCTS		
	Total	124.095,79	2,37%

GMM GLOBAL MONEY MANAGERS LTD

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