

GMM HIGH YIELD BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/4/2021 - 30/6/2021)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	476.802,17	10,90%
3	Bonds		
	DOMESTIC BONDS	26.100,47	0,60%
	GOVERNMENT BONDS	26.100,47	0,60%
	FOREIGN BONDS	3.554.515,48	81,26%
	CORPORATE BONDS	3.042.999,69	69,57%
	COVERED BONDS	387.635,12	8,86%
	GOVERNMENT BONDS	123.880,67	2,83%
	Total 3	3.580.615,95	81,86%
7	Other Undertakings of Collective Investments		
	EQUITY	53.828,83	1,23%
	BALANCED	162.484,33	3,71%
	BOND	34.156,44	0,78%
	Total 7	250.469,60	5,73%
8	Margin / Price of Derivatives Options		
	FOREIGN DERIVATIVES PRODUCTS	39.328,99	0,90%
	MARGIN	39.328,99	0,90%
	Total 8	39.328,99	0,90%
	TOTAL ASSETS	4.347.216,71	99,39%
	Receivables Minus Liabilities	26.834,39	0,61%
	TOTAL NET ASSETS	4.374.051,10	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