

GMM HIGH YIELD BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/7/2021 - 30/9/2021)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	245.260,97	5,50%
3	Bonds		
	FOREIGN BONDS	3.727.799,15	83,65%
	CORPORATE BONDS	3.353.827,12	75,26%
	COVERED BONDS	174.138,38	3,91%
	GOVERNMENT BONDS	199.833,65	4,48%
	Total 3	3.727.799,15	83,65%
7	Other Undertakings of Collective Investments		
	EQUITY	73.874,52	1,66%
	BALANCED	163.022,86	3,66%
	BOND	199.479,71	4,48%
	Total 7	436.377,09	9,79%
8	Margin / Price of Derivatives Options		
	FOREIGN DERIVATIVES PRODUCTS	39.661,57	0,89%
	MARGIN	39.661,57	0,89%
	Total 8	39.661,57	0,89%
	TOTAL ASSETS	4.449.098,78	99,83%
	Receivables Minus Liabilities	7.398,35	0,17%
	TOTAL NET ASSETS	4.456.497,13	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