

# GMM HIGH YIELD BOND FUND

BREAKDOWN OF MUTUAL FUND'S ASSETS	Average for Quarter	
	Amount (€)	Percentage (%)
<b>DOMESTIC INVESTMENTS</b>		
Cash Assets, Deposits		
Cash Assets, Deposits	329.811,82	7,17
Totall.1	329.811,82	7,17
Bonds-Treasury Bills		
Fixed Interest Rate	225.293,79	4,90
Totall.3	225.293,79	4,90
UCITS (Mutual Funds)		
<b>DEBT/BONDS FUNDS</b>	329.837,20	7,18
Totall.5	329.837,20	7,18
Total Domestic Investments (I)	884.942,81	19,25
<b>FOREIGN INVESTMENTS</b>		
Cash Assets, Deposits		
Cash Assets, Deposits	40.274,63	0,88
Totalll.1	40.274,63	0,88
Bonds-Treasury Bills		
Fixed Interest Rate	3.123.038,78	67,94
Floating Rate	343.360,44	7,47
Totalll.3	3.466.399,22	75,41
UCITS (Mutual Funds)		
<b>DEBT/BONDS FUNDS</b>	162.062,60	3,53
Totalll.5	162.062,60	3,53
Total Foreign Investments (II)	3.668.736,45	79,81
Total Assets (I) + (II)	4.553.679,26	99,06
Receivables/Liabilities	43.227,92	0,94
Total Net Assets	4.596.907,18	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