

GMM HIGH YIELD BOND FUND

QUARTER B' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	417.225,66	14,12
Total I.1	417.225,66	14,12
Bonds-T-Bills		
Fixed Rate	215.500,00	7,29
Total I.3	215.500,00	7,29
UCITS (Mutual Funds)		
Bond Funds	346.208,67	11,72
Total I.5	346.208,67	11,72
Total Domestic Investments (I)	978.934,33	33,13
FOREIGN INVESTMENTS		
Deposits		
Deposits	34.112,15	1,15
Total II.1	34.112,15	1,15
Bonds-T-Bills		
Fixed Rate	1.684.892,50	57,02
Floating Rate	40.818,07	1,38
Total II.3	1.725.710,57	58,41
Stocks		
Listed Stocks	3.286,52	0,11
Total II.4	3.286,52	0,11
UCITS (Mutual Funds)		
Bond Funds	154.869,73	5,24
Total II.5	154.869,73	5,24
Other Undertakings of Collective Investments		
Equity Funds	31.774,60	1,08
Total II.6	31.774,60	1,08
Total Foreign Investments (II)	1.949.753,57	65,99
Total Assets (I) + (II)	2.928.687,90	99,12
Receivables/Liabilities	26.036,80	0,88
Total Net Assets	2.954.724,70	100,00
Derivatives Products		
Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DERIVATIVES WITH NO CASH SETTLEMENT	209.851,74	7,10
Total IV1	209.851,74	7,10
Total Investments in Foreign Derivatives (IV)	209.851,74	7,10
GMM GLOBAL MONEY MANAGERS LTD		

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