

GMM HIGH YIELD BOND FUND

QUARTER C' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	412.800,75	16,97
Total I.1	412.800,75	16,97
Bonds-T-Bills		
Fixed Rate	97.415,38	4,01
Total I.3	97.415,38	4,01
UCITS (Mutual Funds)		
Mutual Funds	379.649,50	15,61
Total I.5	379.649,50	15,61
Total Domestic Investments (I)	889.865,63	36,59
FOREIGN INVESTMENTS		
Deposits		
Deposits	46.481,82	1,91
Total II.1	46.481,82	1,91
Bonds-T-Bills		
Fixed Rate	1.379.922,34	56,74
Total II.3	1.379.922,34	56,74
UCITS (Mutual Funds)		
Mutual Funds	92.850,02	3,82
Total II.5	92.850,02	3,82
Total Foreign Investments (II)	1.519.254,18	62,47
Total Assets (I) + (II)	2.409.119,81	99,06

Receivables/Liabilities	22.933,00	0,94
Total Net Assets	2.432.052,81	100,00
Derivatives Products		
Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DERIVATIVES WITH NO CASH SETTLEMENT	225.642,93	9,28
Total IV1	225.642,93	9,28
Total Investments in Foreign Derivatives (IV)	225.642,93	9,28
GMM GLOBAL MONEY MANAGERS LTD		

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