

## GMM HIGH YIELD BOND FUND

QUARTER D' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	226.586,10	12,90
Total I.1	226.586,10	12,90
Bonds- T-Bills		
Fixed Rate	65.000,00	3,70
Total I.3	65.000,00	3,70
UCITS (Mutual Funds)		
Mutual Funds	166.080,58	9,45
Total I.5	166.080,58	9,45
Total Domestic Investments (I)	457.666,68	26,05
FOREIGN INVESTMENTS		
Deposits		
Deposits	49.899,46	2,84
Total II.1	49.899,46	2,84
Bonds- T-Bills		
Fixed Rate	1.155.118,68	65,74
Total II.3	1.155.118,68	65,74
UCITS (Mutual Funds)		
Mutual Funds	75.722,71	4,31
Total II.5	75.722,71	4,31
Total Foreign Investments (II)	1.280.740,85	72,89
Total Assets (I) + (II)	1.738.407,53	98,94

Receivables/Liabilities	18.710,01	1,06
Total Net Assets	1.757.117,54	100,00
Derivatives Products		
Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DERIVATIVES WITH NO CASH SETTLEMENT	33.437,63	1,90
Total IV1	33.437,63	1,90
Total Investments in Foreign Derivatives (IV)	33.437,63	1,90
GMM GLOBAL MONEY MANAGERS LTD		
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS		