

GMM HIGH YIELD BOND FUND

QUARTER A' 2023

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	140.455,69	10,63
Total I.1	140.455,69	10,63
Bonds- TBills		
Fixed Interest Rate	65.000,00	4,92
Total I.3	65.000,00	4,92
UCITS (Mutual Funds)		
Mutual Funds	9.946,84	0,75
Total I.5	9.946,84	0,75
Total Foreign Investmens(I)	215.402,53	16,30
FOREIGN INVESTMENTS		
Deposits		
Deposits	28.904,70	2,19
Total I.3	28.904,70	2,19
Bonds- TBills		
Fixed Interest Rate	989.068,49	74,85
Total II.3	989.068,49	74,85
UCITS (Mutual Funds)		
Mutual Funds	77.083,30	5,83
Total II.5	77.083,30	5,83
Total Foreign Investments (II)	1.095.056,49	82,87
Total Assets (I) + (II)	1.310.459,02	99,17

Assets/Liabilities	10.924,85	0,83
Total Net Assets	1.321.383,87	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		