

GMM HIGH YIELD BOND FUND

| BREAKDOWN OF MUTUAL FUNDS ASSETS (01/1/2021 - 31/3/2021) | | |
|----------------------------------------------------------|---------------------|------------------------------|
| Mutual Fund Assets Line up | Average for Quarter | |
| | Amount in Euros | Percentage (%) on Net Assets |
| Deposits | | |
| Total 1 | 733.553,14 | 15,87% |
| Bonds | | |
| DOMESTIC BONDS | 100.828,87 | 2,18% |
| GOVERNMENT BONDS | 100.828,87 | 2,18% |
| FOREIGN BONDS | 3.374.462,78 | 73,01% |
| CORPORATE BONDS | 2.786.964,78 | 60,30% |
| COVERED BONDS | 247.409,19 | 5,35% |
| GOVERNMENT BONDS | 340.088,81 | 7,36% |
| Total 3 | 3.475.291,65 | 75,20% |
| Other Undertakings of Collective Investments | | |
| EQUITY | 87.780,45 | 1,90% |
| BALANCED | 161.668,62 | 3,50% |
| BOND | 79.613,83 | 1,72% |
| Total 7 | 329.062,90 | 7,12% |
| Margin / Price of Derivatives Options | | |
| FOREIGN DERIVATIVES PRODUCTS | 39.716,03 | 0,86% |
| MARGIN | 39.716,03 | 0,86% |
| Total 8 | 39.716,03 | 0,86% |
| TOTAL ASSETS | 4.577.623,72 | 99,05% |
| Receivables Minus Liabilities | 44.036,30 | 0,95% |
| TOTAL NET ASSETS | 4.621.660,02 | 100,00% |
| DERIVATIVES PRODUCTS | | |
| Total | 49.186,11 | 1,08% |

GMM GLOBAL MONEY MANAGERS LTD

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