

GMM CYPRUS ASSETS BOND FUND

FORMER NAME: "GMM MARATHON CYPRUS ASSETS BOND FUND"

MUTUAL FUND INVESTMENTS TABLE 2017 Q4

MUTUAL FUND ASSETS LINE UP	Nbr. OF ITEMS	PRICE ON LAST DAY OF QUARTER	TOTAL VALUE ON LAST DAY OF QUARTER
I. DOMESTIC INVESTMENTS			
1.CASH ASSETS DEPOSITS			
TD EUROBANK CYPRUS	500.000,0000	1,00000000	500.000,00
EUROBANK CYPRUS CASH EURO			719.986,57
CASH ACCOUNT IN USD	1,5500	0,83381973	1,29
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			5,00
TOTAL I.1			1.219.992,86
2. TRADED BONDS			
FIXED			
CYPRUS 2 18/1/2018	1.550,0000	102,29500000	158.557,25
- Isin: CY0146220815 - Issuer: REPUBLIC OF CYPRUS - Issue Date - Redemption Date: 18-JAN-16 - 18-JAN-18 Interest Rate: 2% - Interest Type: Fixed Source: BLOOMBERG - Credit Rating: BB - Other Terms:			
CYPRUS 6.10 20/4/2020	200,0000	115,00000000	23.000,00
- Isin: CY0049570811 - Issuer: REPUBLIC OF CYPRUS - Issue Date - Redemption Date: 20-APR-05 - 20-APR-20 Interest Rate: 6.1% - Interest Type: Fixed Source: BLOOMBERG - Credit Rating: BB - Other Terms:			
CYPRUS 06/5/2022	11.690,0000	113,00100000	1.320.981,69
- Isin: XS1227247191 - Issuer: REPUBLIC OF CYPRUS - Issue Date - Redemption Date: 06-MAY-15 - 06-MAY-22 Interest Rate: 3.875% - Interest Type: Fixed Source: BLOOMBERG - Credit Rating: BB - Other Terms:			
CYPRUS 3.25 18/1/2023	9.000,0000	114,26900000	1.028.421,00
- Isin: CY0146250812 - Issuer: REPUBLIC OF CYPRUS - Issue Date - Redemption Date: 18-JAN-16 - 18-JAN-23 Interest Rate: 3.25% - Interest Type: Fixed Source: BLOOMBERG - Credit Rating: BB - Other Terms:			
CYPRUS 3.75 26/7/2023	16.940,0000	114,11300000	1.933.074,22
- Isin: XS1457553367 - Issuer: REPUBLIC OF CYPRUS - Issue Date - Redemption Date: 26-JUL-16 - 26-JUL-23 Interest Rate: 3.75% - Interest Type: Fixed Source: BLOOMBERG - Credit Rating: BB - Other Terms:			
REP OF CYPRUS 27/06/2024	3.810,0000	108,99150000	415.257,62
- Isin: XS1637276848 - Issuer: REPUBLIC OF CYPRUS - Issue Date - Redemption Date: 27-JUN-17 - 27-JUN-24 Interest Rate: 2.75% - Interest Type: Fixed Source: BLOOMBERG - Credit Rating: BB - Other Terms:			
REP OF CYPRUS 4/11/2025	14.340,0000	119,93050000	1.719.803,37
- Isin: XS1314321941 - Issuer: REPUBLIC OF CYPRUS - Issue Date - Redemption Date: 04-NOV-15 - 04-NOV-25 Interest Rate: 4.25% - Interest Type: Fixed Source: BLOOMBERG - Credit Rating: BB - Other Terms:			

CYPRUS 9.25 19/1/2027	6.000,0000	110,80500000	664.830,00
- Isin: XS1551761569			
- Issuer: BANK OF CYPRUS PCL			
- Issue Date - Redemption Date: 19-JAN-17 - 19-JAN-27 Interest Rate: 9.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Caa2			
- Other Terms:			
TOTAL FIXED			7.263.925,15
TOTAL I.2			7.263.925,15
TOTAL DOMESTIC INVESTMENTS (I)			8.483.918,01
II. FOREIGN INVESTMENTS			
1. BONDS - TBILLS			
FIXED			
Q & R UK LTD 21/7/2020 6	1.250,0000	100,00000000	125.000,00
- Isin: CY0144830912			
- Issuer: QUALITY & RELIABILITY			
- Issue Date - Redemption Date: 22-JUL-14 - 21-JUL-20 Interest Rate: 6%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
TOTAL FIXED			125.000,00
TOTAL II.1			125.000,00
2. NON TRADED BONDS			
FIXED			
GLOBO TECH 6% 20/6/2021	3.314,8621	46,62000000	154.538,87
- Isin: GB00BBHXP512			
- Issuer: GLOBO TECHNOLOGIES UK LT			
- Issue Date - Maturity Date: 20-JUN-13 - 20-JUN-21 Interest Rate: 6%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
CELTONA LTD 15/12/2019	328,0000	100,00000000	32.800,00
- Isin:			
- Issuer: CELTONA LTD			
- Issue Date - Redemption Date: 15-DEC-16 - 15-DEC-19 Interest Rate: 3%			
- Interest Type: Fixed Source:			
- Credit Rating:			
- Other Terms:			
TOTAL FIXED			187.338,87
TOTAL II.2			187.338,87
3. LISTED STOCKS			
QUALITY & RELIABILITY SA	53.952,0000	0,28000000	15.106,56
TOTAL II.3			15.106,56
4. MARGIN			
MARGIN BETA SEC IN EURO / EUREX			42.237,22
TOTAL II.4			42.237,22
TOTAL FOREIGN INVESTMENTS (II)			369.682,65
TOTAL ASSETS (I) + (II)			8.853.600,66
RECEIVABLES / LIABILITIES			26.778,79
TOTAL ASSETS (I) + (II) + RECEIVABLES - LIABILITIES			8.880.379,45

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