

GMM CYPRUS ASSETS BOND FUND

FORMER NAME: "GMM MARATHON CYPRUS ASSETS BOND FUND"

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2017 - 31/12/2017)			
MUTUAL FUND ASSETS LINE UP		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total1	1.474.931,02	16,00%
3	Bonds		
	DOMESTIC BONDS	7.351.975,10	79,74%
	GOVERNMENT BONDS	7.351.975,10	79,74%
	FOREIGN BONDS	312.338,87	3,39%
	CORPORATE BONDS	312.338,87	3,39%
	Total3	7.664.313,97	83,13%
5	Stocks		
	FOREIGN STOCKS	13.575,67	0,15%
	GREECE	13.575,67	0,15%
	Total5	13.575,67	0,15%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	42.236,65	0,46%
	MARGIN	42.236,65	0,46%
	Total8	42.236,65	0,46%
	TOTAL ASSETS	9.195.057,31	99,73%
	Receivables Minus Liabilities	24.969,90	0,27%
	TOTAL NET ASSETS	9.220.027,21	100,00%

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