

## GMM CYPRUS ASSETS BOND FUND

FORMER NAME: "GMM MARATHON CYPRUS ASSETS BOND FUND"

BREAKDOWN OF MUTUAL FUND ASSETS ( 01/01/2018 - 31/03/2018 )			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	<b>Total 1</b>	<b>809.780,32</b>	<b>12,09%</b>
3	Bonds		
	DOMESTIC BONDS	5.380.643,04	80,36%
	GOVERNMENT BONDS	5.380.643,04	80,36%
	FOREIGN BONDS	312.338,87	4,66%
	CORPORATE BONDS	312.338,87	4,66%
	<b>Total 3</b>	<b>5.692.981,91</b>	<b>85,02%</b>
5	Stocks		
	FOREIGN STOCKS	15.734,60	0,23%
	GREECE	15.734,60	0,23%
	<b>Total 5</b>	<b>15.734,60</b>	<b>0,23%</b>
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	42.237,22	0,63%
	MARGIN	42.237,22	0,63%
	<b>Total 8</b>	<b>42.237,22</b>	<b>0,63%</b>
	<b>TOTAL ASSETS</b>	<b>6.560.734,05</b>	<b>97,98%</b>
	Receivables minus Liabilities	135.150,22	2,02%
	<b>TOTAL NET ASSETS</b>	<b>6.695.884,27</b>	<b>100,00%</b>

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