

GMM CYPRUS ASSETS BOND FUND

FORMER NAME: "GMM MARATHON CYPRUS ASSETS BOND FUND"

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2018 - 31/12/2018)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	688.150,75	15,64%
3	Bonds		
	DOMESTIC BONDS	1.665.884,59	37,87%
	GOVERNMENT BONDS	1.665.884,59	37,87%
	DOMESTIC BONDS	1.933.961,92	43,97%
	CORPORATE BONDS	312.338,87	7,10%
	GOVERNMENT BONDS	1.621.623,05	36,87%
	Total 3	3.599.846,51	81,84%
5	Stocks		
	FOREIGN STOCKS	12.072,40	0,27%
	GREECE	12.072,40	0,27%
	Total 5	12.072,40	0,27%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	51.306,74	1,17%
	MARGIN	51.306,74	1,17%
	Total 8	51.306,74	1,17%
	TOTAL ASSETS	4.351.376,40	98,92%
	Receivables minus Liabilities	47.389,36	1,08%
	TOTAL NET ASSETS	4.398.765,76	100,00%

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