

## GMM HIGH RATING BOND FUND

BREAKDOWN OF MUTUAL FUND ASSETS ( 01/04/2019 - 30/06/2019 )			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	<b>Total 1</b>	<b>308.458,36</b>	<b>18,73%</b>
3	Bonds		
	DOMESTIC BONDS	40.106,17	2,44%
	GOVERNMENT BONDS	40.106,17	2,44%
	FOREIGN BONDS	1.253.254,47	76,12%
	CORPORATE BONDS	693.006,95	42,09%
	GOVERNMENT BONDS	560.247,52	34,03%
	<b>Total 3</b>	<b>1.293.360,64</b>	<b>78,55%</b>
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	41.215,55	2,50%
	MARGIN	41.215,55	2,50%
	<b>Total 8</b>	<b>41.215,55</b>	<b>2,50%</b>
	<b>TOTAL ASSETS</b>	<b>1.643.034,55</b>	<b>99,79%</b>
	Receivables minus Liabilities	3.479,77	0,21%
	<b>TOTAL NET ASSETS</b>	<b>1.646.514,32</b>	<b>100,00%</b>

GMM GLOBAL MONEY MANAGERS LTD  
36 Stasinou Str., 2003 Nicosia, Cyprus