

GMM CYPRUS ASSETS BOND FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2019 - 31/12/2019)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	1.660.241,64	44,67%
3	Bonds		
	FOREIGN BONDS	1.936.452,24	52,10%
	CORPORATE BONDS	1.033.067,06	27,79%
	COVERED BONDS	111.635,90	3,00%
	GOVERNMENT BONDS	791.749,28	21,30%
	Total 3	1.936.452,24	52,10%
5	Stocks		
	FOREIGN STOCKS	3.717,99	0,10%
	GREECE	3.717,99	0,10%
	Total 5	3.717,99	0,10%
7	Other Collective Investments Undertakings		
	EQUITY	109.425,81	2,94%
	Total 7	109.425,81	2,94%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	61.384,99	1,65%
	MARGIN	61.384,99	1,65%
	Total 8	61.384,99	1,65%
	TOTAL ASSETS	3.771.222,67	101,46%
	Receivables minus Liabilities	-54.271,03	-1,46%
	TOTAL NET ASSETS	3.716.951,64	100,00%

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NO GURANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS