

GMM GLOBAL OPPORTUNITIES BALANCED 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	397.972,07	22,60%
3	Bonds		
	FOREIGN BONDS	877.988,39	49,86%
	CORPORATE BONDS	601.819,95	34,17%
	COVERED BONDS	74.423,94	4,23%
	GOVERNMENT BONDS	201.744,50	11,46%
	Total 3	877.988,39	49,86%
5	Stocks		
	FOREIGN STOCKS	220.618,33	12,53%
	NON LISTED STOCKS	-862,82	-0,05%
	CYPRUS	124.495,16	7,07%
	GREECE	96.985,99	5,51%
	Total 5	220.618,33	12,53%
7	Other Collective Investments Undertakings		
	EQUITY	138.898,94	7,89%
	Total 7	138.898,94	7,89%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	55.844,62	3,17%
	MARGIN	55.844,62	3,17%
	Total 8	55.844,62	3,17%
	TOTAL ASSETS	1.691.322,35	96,04%
	Receivables minus Liabilities	69.756,28	3,96%
	TOTAL NET ASSETS	1.761.078,63	100,00%
	DERIVATIVES PRODUCTS		
	Total	2.130,81	0,12%

GMM GLOBAL MONEY MANAGERS LTD

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