

**GMM CYPRUS ASSETS BOND FUND**

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/01/2020 - 31/03/2020 )			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	<b>Total 1</b>	<b>852.404,79</b>	<b>25,47%</b>
3	Bonds		
	DOMESTIC BONDS	1.385.954,15	41,42%
	GOVERNMENT BONDS	1.385.954,15	41,42%
	FOREIGN BONDS	1.025.429,56	30,65%
	CORPORATE BONDS	841.369,08	25,15%
	COVERED BONDS	48.591,32	1,45%
	GOVERNMENT BONDS	135.469,16	4,05%
	<b>Total 3</b>	<b>2.411.383,71</b>	<b>72,07%</b>
5	Equities		
	FOREIGN EQUITIES	4.393,62	0,13%
	GREECE	4.393,62	0,13%
	<b>Total 5</b>	<b>4.393,62</b>	<b>0,13%</b>
7	Other Collective Investments Undertakings		
	EQUITY	97.040,97	2,90%
	<b>Total 7</b>	<b>97.040,97</b>	<b>2,90%</b>
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	25.698,19	0,77%
	MARGIN	25.698,19	0,77%
	<b>Total 8</b>	<b>25.698,19</b>	<b>0,77%</b>
	<b>Total ASSETS</b>	<b>3.390.921,28</b>	<b>101,34%</b>
	Receivables Minus Liabilities	-44.863,53	-1,34%
	<b>Total NET ASSETS</b>	<b>3.346.057,75</b>	<b>100,00%</b>

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS