

GMM CYPRUS ASSETS BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	401.291,88	12,01%
3	Bonds		
	DOMESTIC BONDS	2.314.905,34	69,28%
	GOVERNMENT BONDS	2.314.905,34	69,28%
	FOREIGN BONDS	604.100,87	18,08%
	CORPORATE BONDS	587.792,29	17,59%
	COVERED BONDS	16.308,58	0,49%
	Total 3	2.919.006,21	87,36%
5	Stocks		
	FOREIGN STOCKS	4.684,83	0,14%
	GREECE	4.684,83	0,14%
	Total 5	4.684,83	0,14%
7	Other Collective Investments Undertakings		
	EQUITY	3.128,73	0,09%
	Total 7	3.128,73	0,09%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	20.170,32	0,60%
	MARGIN	20.170,32	0,60%
	Total 8	20.170,32	0,60%
	TOTAL ASSETS	3.348.281,97	100,20%
	Receivables Minus Liabilities	-6.806,99	-0,20%
	TOTAL NET ASSETS	3.341.474,98	100,00%

GMM GLOBAL MONEY MANAGERS LTD

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