

GMM CYPRUS ASSETS BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/07/2020 - 30/09/2020 )			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	<b>Total 1</b>	<b>313.363,50</b>	<b>9,15%</b>
3	Bonds		
	DOMESTIC BONDS	2.584.090,60	75,47%
	GOVERNMENT BONDS	2.584.090,60	75,47%
	FOREIGN BONDS	467.113,18	13,64%
	CORPORATE BONDS	467.113,18	13,64%
	<b>Total 3</b>	<b>3.051.203,78</b>	<b>89,11%</b>
5	STOCKS		
	FOREIGN STOCKS	4.078,82	0,12%
	GREECE	4.078,82	0,12%
	<b>Total 5</b>	<b>4.078,82</b>	<b>0,12%</b>
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	15.480,28	0,45%
	MARGIN	15.480,28	0,45%
	<b>Total 8</b>	<b>15.480,28</b>	<b>0,45%</b>
	<b>TOTAL ASSETS</b>	<b>3.384.126,38</b>	<b>98,83%</b>
	Receivables Minus Liabilities	39.926,46	1,17%
	<b>TOTAL NET ASSETS</b>	<b>3.424.052,84</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