

GMM CYPRUS ASSETS BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/10/2020 - 31/12/2020)		
Mutual Fund Assets Line up		Average for Quarter
		Amount in Euros Percentage (%) on Net Assets
1	Deposits	
	Total1	414.727,69 12,71%
3	Bonds	
	DOMESTIC BONDS	2.477.474,35 75,91%
	GOVERNMENT BONDS	2.477.474,35 75,91%
	FOREIGN BONDS	331.536,25 10,16%
	CORPORATE BONDS	331.536,25 10,16%
	Total3	2.809.010,60 86,07%
5	Stocks	
	FOREIGN STOCKS	4.538,76 0,14%
	GREECE	4.538,76 0,14%
	Total5	4.538,76 0,14%
8	Margin / Price of Derivatives Option	
	FOREIGN DERIVATIVES PRODUCTS	16,11 0,00%
	MARGIN	16,11 0,00%
	Total8	16,11 0,00%
	TOTAL ASSETS	3.228.293,16 98,92%
	Receivables Minus Liabilities	35.399,23 1,08%
	TOTAL NET ASSETS	3.263.692,39 100,00%

GMM GLOBAL MONEY MANAGERS LTD

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