

GMM CYPRUS ASSETS BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/7/2021 - 30/9/2021)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	185.835,50	7,64%
3	Bonds		
	DOMESTIC BONDS	1.646.932,69	67,74%
	GOVERNMENT BONDS	1.646.932,69	67,74%
	FOREIGN BONDS	592.101,56	24,35%
	CORPORATE BONDS	550.345,31	22,64%
	COVERED BONDS	29.899,77	1,23%
	GOVERNMENT BONDS	11.856,48	0,49%
	Total 3	2.239.034,25	92,09%
5	Stocks		
	FOREIGN STOCKS	5.491,03	0,23%
	GREECE	5.491,03	0,23%
	Total 5	5.491,03	0,23%
8	Margin / Price of Derivatives Options		
	FOREIGN DERIVATIVES PRODUCTS	16,25	0,00%
	MARGIN	16,25	0,00%
	Total 8	16,25	0,00%
	TOTAL ASSETS	2.430.377,03	99,96%
	Receivables Minus Liabilities	871,53	0,04%
	TOTAL NET ASSETS	2.431.248,56	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