

GMM CYPRUS ASSETS BOND FUND

BREAKDOWN OF MUTUAL FUND'S ASSETS	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Cash Assets, Deposits		
Cash Assets, Deposits	157.837,86	6,84
Totall.1	157.837,86	6,84
Bonds-Treasury Bills		
Fixed Interest Rate	1.623.088,91	70,34
Totall.3	1.623.088,91	70,34
Total Domestic Investments (I)	1.780.926,77	77,18
FOREIGN INVESTMENTS		
Cash Assets, Deposits		
Cash Assets, Deposits	24.531,95	1,06
Totalll.1	24.531,95	1,06
Bonds-Treasury Bills		
Fixed Interest Rate	182.896,32	7,93
Floating Rate	298.731,59	12,95
Totalll.3	481.627,91	20,87
Stocks		
Listed Stocks	6.435,46	0,28
Totalll.4	6.435,46	0,28
Total Foreign Investments (II)	512.595,32	22,21
Total Assets (I) + (II)	2.293.522,09	99,39
Receivables/Liabilities	14.104,92	0,61
Total Net Assets	2.307.627,01	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