

GMM CYPRUS ASSETS BOND FUND

QUARTER B' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	372.547,85	22,30
Total I.1	372.547,85	22,30
Bonds-T-Bills		
Fixed Rate	892.133,53	53,39
Total I.3	892.133,53	53,39
Total Domestic Investments (I)	1.264.681,38	75,69
FOREIGN INVESTMENTS		
Deposits		
Deposits	789,58	0,05
Total II.1	789,58	0,05
Bonds-T-Bills		
Fixed Rate	317.069,45	18,98
Floating Rate	82.195,65	4,92
Total II.3	399.265,10	23,89
Stocks		
Listed Stocks	2.314,76	0,14
Total II.4	2.314,76	0,14
Total Foreign Investments (II)	402.369,44	24,08
Total Assets (I) + (II)	1.667.050,82	99,77
Receivables/Liabilities	3.922,98	0,23
Total Net Assets	1.670.973,80	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