

Composition of Assets Q4 2019

You will find attached the relevant file
(en)

Attachment:

1. **MO 4Q HELLAS CYPRUS RECOVERY FUND EN**

Non Regulated

Publication Date: 26/02/2020

HELLAS -CYPRUS RECOVERY FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2019 - 31/12/2019)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	208.458,70	15,92%
3	Bonds		
	FOREIGN BONDS	1.021.420,26	78,03%
	CORPORATE BONDS	569.155,78	43,48%
	GOVERNMENT BONDS	452.264,48	34,55%
	Total 3	1.021.420,26	78,03%
7	Other Collective Investments Undertakings		
	EQUITY	54.857,01	4,19%
	Total 7	54.857,01	4,19%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	41.706,81	3,19%
	MARGIN	41.706,81	3,19%
	Total 8	41.706,81	3,19%
	TOTAL ASSETS	1.326.442,78	101,33%
	Receivables minus Liabilities	-17.421,63	-1,33%
	TOTAL NET ASSETS	1.309.021,15	100,00%

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NO GURANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS