

COMPOSITION OF ASSETS Q2 2020

Attached you will find the relevant file for Q2 2020

Attachment:

1. **GMM FUNDS BREAKDOWN**

Non Regulated

Publication Date: 08/07/2020

GMM ASPENDOS BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	257.063,06	19,27%
3	Bonds		
	FOREIGN BONDS	885.098,85	66,34%
	CORPORATE BONDS	755.674,24	56,64%
	COVERED BONDS	75.647,42	5,67%
	GOVERNMENT BONDS	53.777,19	4,03%
	Total 3	885.098,85	66,34%
5	Stocks		
	FOREIGN STOCKS	87.014,60	6,52%
	GREECE	87.014,60	6,52%
	Total 5	87.014,60	6,52%
7	Other Collective Investments Undertakings		
	EQUITY	78.295,88	5,87%
	Total 7	78.295,88	5,87%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	18.487,07	1,39%
	MARGIN	18.487,07	1,39%
	Total 8	18.487,07	1,39%
	TOTAL ASSETS	1.325.959,46	99,39%
	Receivables Minus Liabilities	8.181,96	0,61%
	TOTAL NET ASSETS	1.334.141,42	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

GMM BEST SELECTION BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	153.811,41	4,63%
3	Bonds		
	FOREIGN BONDS	2.456.030,61	73,99%
	CORPORATE BONDS	1.621.546,80	48,85%
	COVERED BONDS	246.626,39	7,43%
	GOVERNMENT BONDS	587.857,42	17,71%
	Total 3	2.456.030,61	73,99%
5	Stocks		
	DOMESTIC STOCKS	136.400,00	4,11%
	FOREIGN STOCKS	439.863,22	13,25%
	GREECE	395.436,50	11,91%
	NASDAQ	44.426,72	1,34%
	Total 5	576.263,22	17,36%
7	Other Collective Investments Undertakings		
	OTHER	473,98	0,01%
	EQUITY	62.777,73	1,89%
	Total 7	63.251,71	1,91%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	21.645,33	0,65%
	MARGIN	21.645,33	0,65%
	Total 8	21.645,33	0,65%
	TOTAL ASSETS	3.271.002,28	98,55%
	Receivables Minus Liabilities	48.251,84	1,45%
	TOTAL NET ASSETS	3.319.254,12	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

GMM BLUE WATER INVESTMENTS BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	260.018,80	16,41%
3	Bonds		
	FOREIGN BONDS	1.257.364,70	79,37%
	CORPORATE BONDS	806.486,18	50,91%
	COVERED BONDS	170.978,96	10,79%
	GOVERNMENT BONDS	279.899,56	17,67%
	Total 3	1.257.364,70	79,37%
5	Stocks		
	FOREIGN STOCKS	40.092,05	2,53%
	GREECE	40.092,05	2,53%
	Total 5	40.092,05	2,53%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	10.078,40	0,64%
	MARGIN	10.078,40	0,64%
	Total 8	10.078,40	0,64%
	TOTAL ASSETS	1.567.553,95	98,95%
	Receivables Minus Liabilities	16.577,15	1,05%
	TOTAL NET ASSETS	1.584.131,10	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

GMM CYPRUS ASSETS BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	401.291,88	12,01%
3	Bonds		
	DOMESTIC BONDS	2.314.905,34	69,28%
	GOVERNMENT BONDS	2.314.905,34	69,28%
	FOREIGN BONDS	604.100,87	18,08%
	CORPORATE BONDS	587.792,29	17,59%
	COVERED BONDS	16.308,58	0,49%
	Total 3	2.919.006,21	87,36%
5	Stocks		
	FOREIGN STOCKS	4.684,83	0,14%
	GREECE	4.684,83	0,14%
	Total 5	4.684,83	0,14%
7	Other Collective Investments Undertakings		
	EQUITY	3.128,73	0,09%
	Total 7	3.128,73	0,09%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	20.170,32	0,60%
	MARGIN	20.170,32	0,60%
	Total 8	20.170,32	0,60%
	TOTAL ASSETS	3.348.281,97	100,20%
	Receivables Minus Liabilities	-6.806,99	-0,20%
	TOTAL NET ASSETS	3.341.474,98	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

GMM DEVELOPED MARKETS BALANCED USD FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	55.153,83	12,94%
3	Bonds		
	FOREIGN BONDS	172.782,29	40,54%
	CORPORATE BONDS	51.969,55	12,19%
	GOVERNMENT BONDS	120.812,74	28,35%
	Total 3	172.782,29	40,54%
5	Stocks		
	FOREIGN STOCKS	150.520,01	35,32%
	GREECE	19.369,65	4,54%
	NEW YORK	95.450,19	22,40%
	NASDAQ	33.548,98	7,87%
	BERMUDA	2.151,19	0,50%
	Total 5	150.520,01	35,32%
7	Other Collective Investments Undertakings		
	EQUITY	39.007,12	9,15%
	Total 7	39.007,12	9,15%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	11.579,38	2,72%
	MARGIN	11.579,38	2,72%
	Total 8	11.579,38	2,72%
	TOTAL ASSETS	429.042,63	100,67%
	Receivables Minus Liabilities	-2.858,79	-0,67%
	TOTAL NET ASSETS	426.183,84	100,00%
	DERIVATIVES FINANCIAL PRODUCTS		
	Total	32.578,81	7,62%

GMM GLOBAL MONEY MANAGERS LTD

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

GMM DEVELOPMENT BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	3.232.609,97	35,06%
3	Bonds		
	DOMESTIC BONDS	15.816,52	0,17%
	GOVERNMENT BONDS	15.816,52	0,17%
	FOREIGN BONDS	4.409.348,53	47,82%
	UNCLASSIFIED	101.212,02	1,10%
	CORPORATE BONDS	3.104.222,96	33,66%
	COVERED BONDS	134.986,27	1,46%
	GOVERNMENT BONDS	1.068.927,28	11,59%
	Total 3	4.425.165,05	47,99%
5	Stocks		
	DOMESTIC STOCKS	71.672,00	0,78%
	FOREIGN STOCKS	1.121.354,68	12,16%
	GREECE	488.146,29	5,29%
	NEW YORK	120.459,13	1,31%
	NYSE ARCA US	106.155,31	1,15%
	XETRA	95.301,97	1,03%
	EN PARIS	63.602,78	0,69%
	LONDON	80.912,35	0,88%
	NASDAQ	96.593,15	1,05%
	HONG KONG	34.844,38	0,38%
	LISBON	35.339,32	0,38%
	Total 5	1.193.026,68	12,94%
7	Other Collective Investments Undertakings		
	EQUITY	491.760,77	5,33%
	Total 7	491.760,77	5,33%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	77.969,79	0,85%
	MARGIN	77.969,79	0,85%
	Total 8	77.969,79	0,85%
	TOTAL ASSETS	9.420.532,26	102,16%
	Receivables Minus Liabilities	-199.237,11	-2,16%
	TOTAL NET ASSETS	9.221.295,15	100,00%
	DERIVATIVES FINANCIAL PRODUCTS		
	Total	1.944,19	0,02%

GMM GLOBAL MONEY MANAGERS LTD

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

GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	18.866,25	4,47%
5	Stocks		
	FOREIGN STOCKS	324.812,64	76,96%
	GREECE	6.493,08	1,54%
	NEW YORK	74.495,32	17,65%
	XETRA	24.297,02	5,76%
	LONDON	30.559,42	7,24%
	NASDAQ	18.065,31	4,28%
	HONG KONG	170.902,49	40,49%
	Total 5	324.812,64	76,96%
7	Other Collective Investments Undertakings		
	EQUITY	73.867,28	17,50%
	Total 7	73.867,28	17,50%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	7.502,20	1,78%
	MARGIN	7.502,20	1,78%
	Total 8	7.502,20	1,78%
	TOTAL ASSETS	425.048,37	100,71%
	Receivables Minus Liabilities	-3.005,40	-0,71%
	TOTAL NET ASSETS	422.042,97	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

GMM GERAISTOS BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	147.628,85	23,28%
3	Bonds		
	FOREIGN BONDS	130.740,91	20,62%
	CORPORATE BONDS	102.421,86	16,15%
	GOVERNMENT BONDS	28.319,05	4,47%
	Total 3	130.740,91	20,62%
5	Stocks		
	FOREIGN STOCKS	286.486,24	45,17%
	GREECE	155.351,35	24,50%
	NEW YORK	72.901,73	11,50%
	NYSE ARCA US	40.644,16	6,41%
	EN PARIS	3.346,09	0,53%
	JERSEY	14.242,91	2,25%
	Total 5	286.486,24	45,17%
7	Other Collective Investments Undertakings		
	EQUITY	78.132,23	12,32%
	Total 7	78.132,23	12,32%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	10.951,55	1,73%
	MARGIN	10.951,55	1,73%
	Total 8	10.951,55	1,73%
	TOTAL ASSETS	653.939,78	103,12%
	Receivables Minus Liabilities	-19.760,54	-3,12%
	TOTAL NET ASSETS	634.179,24	100,00%
	DERIVATIVES FINANCIAL PRODUCTS		
	Total	36.329,39	5,73%

GMM GLOBAL MONEY MANAGERS LTD

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

GMM GLOBAL OPPORTUNITIES BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	89.570,60	5,91%
3	Bonds		
	DOMESTIC BONDS	7.908,26	0,52%
	GOVERNMENT BONDS	7.908,26	0,52%
	FOREIGN BONDS	610.019,90	40,28%
	UNCLASSIFIED	25.183,12	1,66%
	CORPORATE BONDS	340.039,38	22,45%
	COVERED BONDS	75.647,42	5,00%
	GOVERNMENT BONDS	169.149,98	11,17%
	Total 3	617.928,16	40,80%
5	Stocks		
	DOMESTIC STOCKS	136.400,00	9,01%
	FOREIGN STOCKS	489.785,95	32,34%
	GREECE	112.968,63	7,46%
	NEW YORK	76.004,37	5,02%
	XETRA	94.009,72	6,21%
	EN PARIS	21.871,07	1,44%
	LONDON	31.022,64	2,05%
	NASDAQ	63.706,56	4,21%
	HONG KONG	74.689,15	4,93%
	STOCKHOLM	6.095,44	0,40%
	LISBON	1.461,15	0,10%
	MADRID	7.957,22	0,53%
	Total 5	626.185,95	41,35%
7	Other Collective Investments Undertakings		
	EQUITY	97.510,85	6,44%
	Total 7	97.510,85	6,44%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	77.785,86	5,14%
	MARGIN	77.785,86	5,14%
	Total 8	77.785,86	5,14%
	TOTAL ASSETS	1.508.981,42	99,64%
	Receivables Minus Liabilities	5.474,39	0,36%
	TOTAL NET ASSETS	1.514.455,81	100,00%
	DERIVATIVES FINANCIAL PRODUCTS		
	Total	1.088,09	0,07%

GMM GLOBAL MONEY MANAGERS LTD

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

GMM HERMES BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	938.031,81	14,66%
3	Bonds		
	DOMESTIC BONDS	92.170,29	1,44%
	GOVERNMENT BONDS	92.170,29	1,44%
	FOREIGN BONDS	4.321.680,36	67,54%
	CORPORATE BONDS	3.461.625,50	54,10%
	COVERED BONDS	680.281,15	10,63%
	GOVERNMENT BONDS	179.773,71	2,81%
	Total 3	4.413.850,65	68,98%
5	Stocks		
	DOMESTIC STOCKS	59.500,00	0,93%
	FOREIGN STOCKS	930.309,36	14,54%
	GREECE	782.391,85	12,23%
	BERMUDA	147.917,51	2,31%
	Total 5	989.809,36	15,47%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	10.034,64	0,16%
	MARGIN	10.034,64	0,16%
	Total 8	10.034,64	0,16%
	TOTAL ASSETS	6.351.726,46	99,26%
	Receivables Minus Liabilities	47.309,09	0,74%
	TOTAL NET ASSETS	6.399.035,55	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

GMM HIGH RATING BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	95.846,56	8,90%
3	Bonds		
	FOREIGN BONDS	773.018,43	71,79%
	UNCLASSIFIED	105.252,10	9,78%
	CORPORATE BONDS	284.534,09	26,43%
	COVERED BONDS	75.647,42	7,03%
	GOVERNMENT BONDS	307.584,82	28,57%
	Total 3	773.018,43	71,79%
7	Other Collective Investments Undertakings		
	EQUITY	192.691,60	17,90%
	Total 7	192.691,60	17,90%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	9.840,92	0,91%
	MARGIN	9.840,92	0,91%
	Total 8	9.840,92	0,91%
	TOTAL ASSETS	1.071.397,51	99,51%
	Receivables Minus Liabilities	5.325,79	0,49%
	TOTAL NET ASSETS	1.076.723,30	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

GMM HIGH YIELD BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	505.559,23	9,82%
3	Bonds		
	DOMESTIC BONDS	100.613,94	1,95%
	GOVERNMENT BONDS	100.613,94	1,95%
	FOREIGN BONDS	4.276.578,97	83,06%
	UNCLASSIFIED	168.499,96	3,27%
	CORPORATE BONDS	3.412.012,45	66,27%
	COVERED BONDS	151.294,85	2,94%
	GOVERNMENT BONDS	544.771,71	10,58%
	Total 3	4.377.192,91	85,01%
7	Other Collective Investments Undertakings		
	MIXED	151.830,33	2,95%
	Total 7	151.830,33	2,95%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	47.616,03	0,92%
	MARGIN	47.616,03	0,92%
	Total 8	47.616,03	0,92%
	TOTAL ASSETS	5.082.198,50	98,71%
	Receivables Minus Liabilities	66.593,75	1,29%
	TOTAL NET ASSETS	5.148.792,25	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

GMM KOLONA BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	200.248,76	18,59%
3	Bonds		
	FOREIGN BONDS	395.470,75	36,71%
	CORPORATE BONDS	248.170,12	23,04%
	GOVERNMENT BONDS	147.300,63	13,67%
	Total 3	395.470,75	36,71%
5	Stocks		
	FOREIGN STOCKS	373.485,18	34,67%
	GREECE	321.649,80	29,86%
	NEW YORK	42.270,69	3,92%
	BRASITALIANA	9.564,69	0,89%
	Total 5	373.485,18	34,67%
7	Other Collective Investments Undertakings		
	EQUITY	90.482,33	8,40%
	Total 7	90.482,33	8,40%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	16.756,87	1,56%
	MARGIN	16.756,87	1,56%
	Total 8	16.756,87	1,56%
	TOTAL ASSETS	1.076.443,89	99,92%
	Receivables Minus Liabilities	876,77	0,08%
	TOTAL NET ASSETS	1.077.320,66	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

GMM NAVIGATOR WORLD BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	305.851,34	10,07%
3	Bonds		
	FOREIGN BONDS	1.975.318,63	65,04%
	UNCLASSIFIED	33.195,93	1,09%
	CORPORATE BONDS	1.699.350,84	55,96%
	COVERED BONDS	75.647,42	2,49%
	GOVERNMENT BONDS	167.124,44	5,50%
	Total 3	1.975.318,63	65,04%
5	Stocks		
	FOREIGN STOCKS	373.209,94	12,29%
	GREECE	201.734,56	6,64%
	NEW YORK	41.010,87	1,35%
	XETRA	6.061,10	0,20%
	EN PARIS	15.541,93	0,51%
	LONDON	24.248,11	0,80%
	NASDAQ	62.309,76	2,05%
	HONG KONG	7.158,19	0,24%
	LISBON	15.145,42	0,50%
	Total 5	373.209,94	12,29%
7	Other Collective Investments Undertakings		
	EQUITY	129.578,02	4,27%
	BOND	146.987,76	4,84%
	Total 7	276.565,78	9,11%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	76.977,52	2,53%
	MARGIN	76.977,52	2,53%
	Total 8	76.977,52	2,53%
	TOTAL ASSETS	3.007.923,21	99,04%
	Receivables Minus Liabilities	29.041,35	0,96%
	TOTAL NET ASSETS	3.036.964,56	100,00%
	DERIVATIVES FINANCIAL PRODUCTS		
	Total	144,28	0,00%

GMM GLOBAL MONEY MANAGERS LTD

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

GMM SHORT TERM BOND FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	727.713,19	16,74%
3	Bonds		
	FOREIGN BONDS	3.397.862,13	78,17%
	CORPORATE BONDS	2.481.030,06	57,08%
	COVERED BONDS	75.647,42	1,74%
	GOVERNMENT BONDS	841.184,65	19,35%
	Total 3	3.397.862,13	78,17%
7	Other Collective Investments Undertakings		
	EQUITY	49.026,12	1,13%
	MIXED	151.872,71	3,49%
	Total 7	200.898,83	4,62%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	10.000,00	0,23%
	MARGIN	10.000,00	0,23%
	Total 8	10.000,00	0,23%
	TOTAL ASSETS	4.336.474,15	99,77%
	Receivables Minus Liabilities	10.135,16	0,23%
	TOTAL NET ASSETS	4.346.609,31	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

GMM THEMELIO BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	417.937,77	18,55%
3	Bonds		
	FOREIGN BONDS	1.664.583,36	73,89%
	CORPORATE BONDS	1.226.000,64	54,42%
	COVERED BONDS	170.978,96	7,59%
	GOVERNMENT BONDS	267.603,76	11,88%
	Total 3	1.664.583,36	73,89%
5	Stocks		
	FOREIGN STOCKS	111.460,58	4,95%
	GREECE	111.460,58	4,95%
	Total 5	111.460,58	4,95%
7	Other Collective Investments Undertakings		
	EQUITY	29.085,84	1,29%
	Total 7	29.085,84	1,29%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	8.737,50	0,39%
	MARGIN	8.737,50	0,39%
	Total 8	8.737,50	0,39%
	TOTAL ASSETS	2.231.805,05	99,06%
	Receivables Minus Liabilities	21.085,31	0,94%
	TOTAL NET ASSETS	2.252.890,36	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

GMM ZEUS GLOBAL BALANCED FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/04/2020 - 30/06/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	1.208.318,22	17,72%
3	Bonds		
	DOMESTIC BONDS	202.762,70	2,97%
	GOVERNMENT BONDS	202.762,70	2,97%
	FOREIGN BONDS	5.041.723,58	73,93%
	CORPORATE BONDS	2.882.279,78	42,27%
	GOVERNMENT BONDS	2.159.443,80	31,67%
	Total 3	5.244.486,28	76,91%
5	Stocks		
	FOREIGN STOCKS	169.594,28	2,49%
	SWITZERLAND	80.904,13	1,19%
	NEW YORK	54.203,69	0,79%
	JERSEY	34.486,46	0,51%
	Total 5	169.594,28	2,49%
7	Other Collective Investments Undertakings		
	EQUITY	131.252,35	1,92%
	Total 7	131.252,35	1,92%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	2.687,18	0,04%
	MARGIN	2.687,18	0,04%
	Total 8	2.687,18	0,04%
	TOTAL ASSETS	6.756.338,31	99,08%
	Receivables Minus Liabilities	63.043,23	0,92%
	TOTAL NET ASSETS	6.819.381,54	100,00%

GMM GLOBAL MONEY MANAGERS LTD

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