

GMM SHORT TERM BOND FUND

| BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2018 - 31/12/2018) | | | |
|---|--------------------------------------|---------------------|------------------------------|
| MUTUAL FUND ASSETS LINE UP | | Average for quarter | |
| | | Amount in EUR | Percentage (%) on Net Assets |
| 1 | Deposits | | |
| | Total 1 | 1.872.394,46 | 33,45% |
| 3 | Bonds | | |
| | DOMESTIC BONDS | 111.950,12 | 2,00% |
| | GOVERNMENT BONDS | 111.950,12 | 2,00% |
| | DOMESTIC BONDS | 3.628.257,44 | 64,82% |
| | CORPORATE BONDS | 1.510.098,13 | 26,98% |
| | GOVERNMENT BONDS | 2.118.159,31 | 37,84% |
| | Total 3 | 3.740.207,56 | 66,82% |
| 8 | Margin Call Amount / Options Premium | | |
| | FOREIGN DERIVATIVES PRODUCTS | 8.888,89 | 0,16% |
| | MARGIN | 8.888,89 | 0,16% |
| | Total 8 | 8.888,89 | 0,16% |
| | TOTAL ASSETS | 5.621.490,91 | 100,43% |
| | Receivables minus Liabilities | -24.283,49 | -0,43% |
| | TOTAL NET ASSETS | 5.597.207,42 | 100,00% |

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