

GMM SHORT TERM BOND FUND

QUARTER A' 2023

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	131.348,95	4,60
Total I.1	131.348,95	4,60
Bonds- TBills		
Fixed Interest Rate	36.800,00	1,29
Total I.3	36.800,00	1,29
Total Foreign Investmens(I)	168.148,95	5,89
FOREIGN INVESTMENTS		
Deposits		
Deposits	75,00	0,00
Total I.3	75,00	0,00
Bonds- TBills		
Fixed Interest Rate	2.374.056,38	83,20
Floating Interest Rate	140.730,98	4,93
Total II.3	2.514.787,36	88,13
UCITS (Mutual Funds)		
Mutual Funds	153.045,66	5,36
Total II.5	153.045,66	5,36
Total Foreign Investments (II)	2.667.908,02	93,49
Total Assets (I) + (II)	2.836.056,97	99,39
Assets/Liabilities	17.516,20	0,61
Total Net Assets	2.853.573,17	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

