

GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY 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	79.245,81	15,91%
5	Stocks		
	FOREIGN STOCKS	264.628,10	53,13%
	GREECE	48.608,87	9,76%
	NEW YORK	70.963,91	14,25%
	XETRA	30.942,73	6,21%
	LONDON	17.541,88	3,52%
	NASDAQ	5.957,81	1,20%
	HONG KONG	87.443,85	17,56%
	OTC US	3.169,05	0,64%
	Total 5	264.628,10	53,13%
7	Other Collective Investments Undertakings		
	EQUITY	55.068,02	11,06%
	Total 7	55.068,02	11,06%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	21.704,85	4,36%
	MARGIN	21.704,85	4,36%
	Total 8	21.704,85	4,36%
	TOTAL ASSETS	420.646,78	84,45%
	Receivables minus Liabilities	77.448,68	15,55%
	TOTAL NET ASSETS	498.095,46	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