

GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/01/2020 - 31/03/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	34.750,13	7,49%
5	Equities		
	FOREIGN EQUITIES	360.506,45	77,69%
	GREECE	50.938,38	10,98%
	NEW YORK	104.404,38	22,50%
	XETRA	28.044,76	6,04%
	LONDON	21.429,51	4,62%
	NASDAQ	8.816,40	1,90%
	HONG KONG	145.097,85	31,27%
	OTC US	1.775,17	0,38%
	Total 5	360.506,45	77,69%
7	Other Collective Investments Undertakings		
	EQUITY	58.066,40	12,51%
	Total 7	58.066,40	12,51%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	10.155,49	2,19%
	MARGIN	10.155,49	2,19%
	Total 8	10.155,49	2,19%
	Total ASSETS	463.478,47	99,88%
	Receivables Minus Liabilities	574,89	0,12%
	Total NET ASSETS	464.053,36	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