

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