

GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/07/2020 - 30/09/2020)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	50.918,81	11,14%
5	STOCKS		
	FOREIGN STOCKS	313.793,96	68,63%
	NEW YORK	54.322,22	11,88%
	XETRA	21.112,16	4,62%
	LONDON	26.203,51	5,73%
	NASDAQ	20.401,39	4,46%
	HONG KONG	191.754,68	41,94%
	Total 5	313.793,96	68,63%
7	Other Collective Investments Undertakings		
	EQUITY	88.126,13	19,27%
	Total 7	88.126,13	19,27%
8	Margin / Price of Derivatives Option		
	FOREIGN DERIVATIVES PRODUCTS	5.775,30	1,26%
	MARGIN	5.775,30	1,26%
	Total 8	5.775,30	1,26%
	TOTAL ASSETS	458.614,20	100,30%
	Receivables Minus Liabilities	-1.374,30	-0,30%
	TOTAL NET ASSETS	457.239,90	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