

GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND

MUTUAL FUNDS INVESTMENTS TABLE 2020

Quarter: C

MUTUAL FUND ASSETS LINE UP	PIECES	PRICE ON LAST DAY OF THE QUARTER	TOTAL VALUE ON LAST DAY OF THE QUARTER
I. DOMESTIC INVESTMENTS			
1. CASH ASSETS, DEPOSITS			
CASH ACCOUNT IN NOK	240,8900	0,09008360	21,70
CASH ACCOUNT IN GBP	11.017,3200	1,09607059	12.075,76
EUROBANK CYPRUS CASH EURO			3.204,59
CASH ACCOUNT IN USD	70.253,2300	0,85411684	60.004,47
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			1.640,61
CASH ACCOUNT IN HKD	147.317,3600	0,11020255	16.234,75
TOTAL I.1			93.181,88
TOTAL DOMESTIC INVESTMENTS (I)			93.181,88
II. FOREIGN INVESTMENTS			
1. LISTED STOCKS			
POSTAL SAVINGS BANK OF CHINA	15.000,0000	0,35815829	5.372,37
BYD CO LTD -H	2.500,0000	13,37858985	33.446,47
MMC NORILSK NICKEL JSC ADR	300,0000	20,62692176	6.188,08
CNOOC LTD	12.000,0000	0,82100901	9.852,11
GRUPO FINANCIERO GALICIA ADR	1.800,0000	6,18380594	11.130,85
HONG KONG EXCH& CLEARING	300,0000	39,87128342	11.961,39
NEW ORIENTAL EDUC	100,0000	127,69046806	12.769,05
SUNNY OPTICAL TECH	1.000,0000	13,03696194	13.036,96
CHINA GAS HOLDINGS LTD	5.600,0000	2,42445615	13.576,95
CHINA MOBILE LTD	2.500,0000	5,44951621	13.623,79
SINO BIOPHARMACEUTICAL	15.000,0000	0,93010954	13.951,64
SHIMAO PROPERTY HOLDINGS	4.000,0000	3,52648167	14.105,93
INFOSYS LTD-SP ADR	1.300,0000	11,79535360	15.333,96
CHINA RESOURCES LAND	4.000,0000	3,84606907	15.384,28
QUIMICA Y MINERA CHIL SP ADR	600,0000	27,69046806	16.614,28
TENCENT HOLDINGS LTD	300,0000	56,36860550	16.910,58
VALE SA-SP ADR	2.000,0000	9,03655620	18.073,11
XINYI SOLAR HOLDINGS LTD	14.000,0000	1,35328734	18.946,02
XIAOMI CORP	9.000,0000	2,25364219	20.282,78
CHINA CONSTRUCTION BANK	11.000,0000	0,55321681	6.085,38
TOTAL II.1			286.645,98
2. MARGIN			
EURO ACCOUNT IN INTERACTIVE BROKERS UK LTD			20,11
TOTAL II.2			20,11
3. EXCHANGE TRADED FUNDS			
ARK ISRAEL INNOV TECH ETF	600,0000	21,45088828	12.870,53
BITCOIN TRACKER ONE EUR	30,0000	430,92000000	12.927,60
XTRACKERS HARVEST	900,0000	29,44994875	26.504,95
PREMIA CHINA NEW ECON ETF	20.000,0000	1,15492275	23.098,45
PROSHARES SHORT QQQ	1.300,0000	14,13563375	18.376,32
TOTAL II.3			93.777,85
TOTAL FOREIGN INVESTMENTS (II)			380.443,94
TOTAL ASSETS (I) + (II)			473.625,82
RECEIVABLES / LIABILITIES			-21.424,07
TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES			452.201,75

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS