

GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/1/2021 - 31/3/2021)		
Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%) on Net Assets
Deposits		
Total 1	165.758,20	23,04%
Stocks		
FOREIGN STOCKS	479.871,30	66,71%
GREECE	4.541,51	0,63%
LUXEMBOURG	1.329,67	0,18%
NEW YORK	74.097,50	10,30%
XETRA	25.703,64	3,57%
LONDON	66.921,58	9,30%
NASDAQ	6.701,16	0,93%
HONG KONG	285.607,77	39,70%
OTC US	14.968,47	2,08%
Total 5	479.871,30	66,71%
Other Undertakings of Collective Investments		
EQUITY	93.833,00	13,04%
Total 7	93.833,00	13,04%
Margin / Price of Derivatives Options		
FOREIGN DERIVATIVES PRODUCTS	20,11	0,00%
MARGIN	20,11	0,00%
Total 8	20,11	0,00%
TOTAL ASSETS	739.482,61	102,79%
Receivables Minus Liabilities	-20.102,40	-2,79%
TOTAL NET ASSETS	719.380,21	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