

**GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND**

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/4/2021 - 30/6/2021)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	<b>Total 1</b>	<b>45.403,31</b>	<b>5,90%</b>
5	Stocks		
	DOMESTIC STOCKS	6.370,84	0,83%
	FOREIGN STOCKS	678.576,09	88,12%
	GREECE	34.858,32	4,53%
	NEW YORK	93.141,96	12,10%
	XETRA	10.387,36	1,35%
	LONDON	180.511,38	23,44%
	NASDAQ	29.035,17	3,77%
	HONG KONG	319.925,76	41,55%
	OTC US	10.716,14	1,39%
	<b>Total 5</b>	<b>684.946,93</b>	<b>88,95%</b>
7	Other Undertakings of Collective Investments		
	EQUITY	45.686,87	5,93%
	<b>Total 7</b>	<b>45.686,87</b>	<b>5,93%</b>
8	Margin / Price of Derivatives Options		
	FOREIGN DERIVATIVES PRODUCTS	20,11	0,00%
	MARGIN	20,11	0,00%
	<b>Total 8</b>	<b>20,11</b>	<b>0,00%</b>
	<b>TOTAL ASSETS</b>	<b>776.057,22</b>	<b>100,78%</b>
	Receivables Minus Liabilities	-6.014,28	-0,78%
	<b>TOTAL NET ASSETS</b>	<b>770.042,94</b>	<b>100,00%</b>

GMM GLOBAL MONEY MANAGERS LTD

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