

GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND

BREAKDOWN OF MUTUAL FUNDS ASSETS (01/7/2021 - 30/9/2021)			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in Euros	Percentage (%) on Net Assets
1	Deposits		
	Total 1	59.444,49	7,92%
5	Stocks		
	FOREIGN STOCKS	615.933,74	82,05%
	CYPRUS	323,52	0,04%
	GREECE	53.044,90	7,07%
	NEW YORK	97.071,26	12,93%
	LONDON	211.595,05	28,19%
	NASDAQ	27.317,02	3,64%
	HONG KONG	226.581,99	30,18%
	Total 5	615.933,74	82,05%
7	Other Undertakings of Collective Investments		
	EQUITY	67.741,22	9,02%
	BOND	10.498,59	1,40%
	Total 7	78.239,81	10,42%
8	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	753.638,15	100,39%
	Receivables Minus Liabilities	-2.954,31	-0,39%
	TOTAL NET ASSETS	750.683,84	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