

## GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND

QUARTER A' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	58.184,24	12,71
Total I.1	58.184,24	12,71
Total Domestic Investments	58.184,24	12,71
FOREIGN INVESTMENTS		
Deposits		
Deposits	121,97	0,03
Total II.1	121,97	0,03
Bonds-T-Bills		
Fixed Rate	4.397,28	0,96
Total II.3	4.397,28	0,96
Stocks		
Listed Stocks	354.510,10	77,41
Total II.4	354.510,10	77,41
Other Undertakings of Collective Investments		
EQUITY FUNDS	49.920,66	10,90
Total II.6	49.920,66	10,90
Total Foreign Investments (II)	408.950,01	89,30
Total Assets (I) + (II)	467.134,25	102,01
Receivables/Liabilities	-9.191,65	-2,01
Total Net Assets	457.942,60	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