

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

QUARTER B' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
<b>DOMESTIC INVESTMENTS</b>		
Deposits		
Deposits	82.181,16	29,47
Total I.1	82.181,16	29,47
Total Domestic Investments (I)	82.181,16	29,47
<b>FOREIGN INVESTMENTS</b>		
Deposits		
Deposits	20,11	0,01
Total II.1	20,11	0,01
Stocks		
Listed Stocks	181.764,42	65,19
Total II.4	181.764,42	65,19
Other Undertakings of Collective Investments		
Equity Funds	16.256,90	1,44
Total II.6	16.256,90	5,83
Total Foreign Investments (II)	198.041,43	71,02
Total Assets (I) + (II)	280.222,59	100,50
Receivables/Liabilities	-1.382,47	-0,50
Total Net Assets	278.840,12	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