

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

QUARTER C' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount in Euros	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	35.785,59	21,74
Total I.1	35.785,59	21,74
Total Domestic Investments (I)	35.785,59	21,74
FOREIGN INVESTMENTS		
Deposits		
Deposits	2.143,18	1,30
Total II.1	2.143,18	1,30
Bonds-T-Bills		
Fixed Rate	47.526,08	28,87
Total II.3	47.526,08	28,87
Stocks		
Listed Stocks	67.569,17	41,04
Total II.4	67.569,17	41,04
Other Undertakings of Collective Investments		
EQUITY FUNDS	15.728,10	9,55
Total II.6	15.728,10	9,55
Total Foreign Investments (II)	132.966,53	80,77
Total Assets (I) + (II)	168.752,12	102,51
Receivables/Liabilities	-4.125,04	-2,51
Total Net Assets	164.627,08	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**