

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

QUARTER D' 2022

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	32.200,16	23,37
Total I.1	32.200,16	23,37
Stocks		
Listed stocks in ATHEX	4,03	0,00
Total I.4	4,03	0,00
Total Domestic Investments (I)	32.204,19	23,37
FOREIGN INVESTMENTS		
Deposits		
Deposits	6.020,11	4,37
Total II.1	6.020,11	4,37
Bonds- T-Bills		
Fixed Rate	77.195,76	56,02
Total II.3	77.195,76	56,02
Stocks		
Listed Stocks	20.346,44	14,76
Total III.4	20.346,44	14,76
Other Undertakings of Collective Investments		
EQUITY FUNDS	5.891,96	4,28
Total III.6	5.891,96	4,28
Total Foreign Investments (II)	109.454,27	79,43
Total Assets (I) + (II)	141.658,46	102,80

Receivables/Liabilities	-3.855,12	-2,80
Total Net Assets	137.803,34	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