

GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2017 - 31/12/2017)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total1	77.616,15	27,76%
5	Stocks		
	FOREIGN STOCKS	163.972,37	58,64%
	GREECE	4.559,77	1,63%
	NEW YORK	83.625,40	29,91%
	XETRA	10.158,80	3,63%
	LONDON	46.153,78	16,51%
	AUSTRIA	8.748,23	3,13%
	JERSEY	1.937,60	0,69%
	HONG KONG	8.788,79	3,14%
	Total5	163.972,37	58,64%
7	Other Collective Investment Undertakings		
	EQUITY	26.108,16	9,34%
	Total7	26.108,16	9,34%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	13.434,57	4,80%
	MARGIN	13.434,57	4,80%
	Total8	13.434,57	4,80%
	TOTAL ASSETS	281.131,25	100,55%
	Receivables Minus Liabilities	-1.526,63	-0,55%
	TOTAL NET ASSETS	279.604,62	100,00%
	DERIVATIVES PRODUCTS		
	Total	31.346,36	11,29%

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