

GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/01/2018 - 31/03/2018)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	235.981,62	39,90%
5	Stocks		
	FOREIGN STOCKS	292.419,28	49,45%
	NEW YORK	116.740,81	19,74%
	XETRA	19.409,52	3,28%
	LONDON	66.097,87	11,18%
	AUSTRIA	6.432,84	1,09%
	JERSEY	9.141,96	1,55%
	HONG KONG	74.596,28	12,61%
	Total 5	292.419,28	49,45%
7	Other Collective Investments Undertakings		
	EQUITY	44.934,42	7,60%
	Total 7	44.934,42	7,60%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	14.402,39	2,44%
	MARGIN	14.402,39	2,44%
	Total 8	14.402,39	2,44%
	TOTAL ASSETS	587.737,71	99,38%
	Receivables minus Liabilities	3.662,60	0,62%
	TOTAL NET ASSETS	591.400,31	100,00%
	FOREIGN DERIVATIVES PRODUCTS		
	Total	12.020,28	2,03%

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