

**GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND**

<b>BREAKDOWN OF MUTUAL FUND ASSETS ( 01/07/2019 - 30/09/2019 )</b>			
<b>MUTUAL FUND ASSETS LINE UP</b>		<b>Average for quarter</b>	
		<b>Amount in EUR</b>	<b>Percentage (%) on Net Assets</b>
<b>1</b>	<b>Deposits</b>		
	<b>Total 1</b>	<b>117.224,49</b>	<b>21,30%</b>
<b>5</b>	<b>Stocks</b>		
	<b>FOREIGN STOCKS</b>	<b>283.086,20</b>	<b>51,44%</b>
	GREECE	54.331,47	9,87%
	NEW YORK	73.523,74	13,36%
	XETRA	34.756,83	6,32%
	LONDON	17.778,48	3,23%
	NASDAQ	10.587,40	1,92%
	HONG KONG	88.206,49	16,03%
	OTC US	3.901,79	0,71%
	<b>Total 5</b>	<b>283.086,20</b>	<b>51,44%</b>
<b>7</b>	<b>Other Collective Investments Undertakings</b>		
	<b>EQUITY</b>	<b>51.508,10</b>	<b>9,36%</b>
	<b>Total 7</b>	<b>51.508,10</b>	<b>9,36%</b>
<b>8</b>	<b>Margin Call Amount / Options Premium</b>		
	<b>FOREIGN DERIVATIVES PRODUCTS</b>	<b>21.635,49</b>	<b>3,93%</b>
	<b>MARGIN</b>	<b>21.635,49</b>	<b>3,93%</b>
	<b>Total 8</b>	<b>21.635,49</b>	<b>3,93%</b>
	<b>TOTAL ASSETS</b>	<b>473.454,28</b>	<b>86,04%</b>
	<b>Receivables minus Liabilities</b>	<b>76.838,89</b>	<b>13,96%</b>
	<b>TOTAL NET ASSETS</b>	<b>550.293,17</b>	<b>100,00%</b>

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