

SOL GMM BALANCED 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	1.402.647,25	23,30%
3	Bonds		
	DOMESTIC BONDS	500.122,69	8,31%
	GOVERNMENT BONDS	500.122,69	8,31%
	FOREIGN BONDS	4.041.304,59	67,14%
	CORPORATE BONDS	2.359.993,38	39,21%
	COVERED BONDS	188.543,08	3,13%
	GOVERNMENT BONDS	1.492.768,13	24,80%
	Total3	4.541.427,28	75,45%
5	Stocks		
	FOREIGN STOCKS	136.696,75	2,27%
	GREECE	30.545,01	0,51%
	XETRA	10.175,21	0,17%
	LONDON	36.123,31	0,60%
	AMSTERDAM	31.487,91	0,52%
	BRASITALIANA	20.528,58	0,34%
	SOCBOL SIBE	7.836,73	0,13%
	Total5	136.696,75	2,27%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	123.459,51	2,05%
	MARGIN	123.459,51	2,05%
	Total8	123.459,51	2,05%
	TOTAL ASSETS	6.204.230,79	103,07%
	Receivables Minus Liabilities	-184.934,12	-3,07%
	TOTAL NET ASSETS	6.019.296,67	100,00%
	DERIVATIVES PRODUCTS		
	Total	111.679,04	1,85%

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