

SOL GMM BALANCED FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2019 - 31/12/2019 )			
Mutual Fund Assets Line up		Average for Quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	<b>Total 1</b>	<b>1.817.736,20</b>	<b>29,59%</b>
3	Bonds		
	FOREIGN BONDS	3.580.690,18	58,29%
	CORPORATE BONDS	2.538.174,26	41,32%
	COVERED BONDS	74.423,94	1,21%
	GOVERNMENT BONDS	968.091,98	15,76%
	<b>Total 3</b>	<b>3.580.690,18</b>	<b>58,29%</b>
5	Stocks		
	FOREIGN STOCKS	26.698,56	0,43%
	NON LISTED STOCKS	4.077,74	0,07%
	GREECE	22.620,82	0,37%
	<b>Total 5</b>	<b>26.698,56</b>	<b>0,43%</b>
7	Other Collective Investments Undertakings		
	MONEY MARKET	107.402,87	1,75%
	EQUITY	413.691,19	6,73%
	BOND	94.340,24	1,54%
	<b>Total 7</b>	<b>615.434,30</b>	<b>10,02%</b>
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	113.594,49	1,85%
	MARGIN	113.594,49	1,85%
	<b>Total 8</b>	<b>113.594,49</b>	<b>1,85%</b>
	<b>TOTAL ASSETS</b>	<b>6.154.153,73</b>	<b>100,19%</b>
	Receivables minus Liabilities	-11.660,50	-0,19%
	<b>TOTAL NET ASSETS</b>	<b>6.142.493,23</b>	<b>100,00%</b>
	DERIVATIVES PRODUCTS		
	<b>Total</b>	<b>12.769,76</b>	<b>0,21%</b>

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NO GURANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS