

## SOL GMM BALANCED FUND

QUARTER D 2023

Fund Composition	Quarter Average	
	Value	Percent (%)
<b>DOMESTIC INVESTMENTS</b>		
Deposits		
Deposits	102.066,12	9,19
TotalI.1	102.066,12	9,19
Bonds-T-Bills		
Fixed Rate	6.250,00	0,56
TotalI.3	6.250,00	0,56
Total Domestic Investments (I)	108.316,12	9,76
<b>FOREIGN INVESTMENTS</b>		
Deposits		
Deposits	10.533,58	0,95
TotalII.1	10.533,58	0,95
Bonds-T-Bills		
Fixed Rate	544.248,33	49,03
Other	410.847,37	37,01
TotalII.3	955.095,70	86,04
Stocks		
Listed Stocks	15.027,80	1,35
TotalII.4	15.027,80	1,35
Other Undertakings of Collective Investments		
Mutual Funds	15.852,88	1,43
TotalII.6	15.852,88	1,43
Total Foreign Investments (II)	996.509,96	89,77
<i>Total Assets (I) + (II)</i>	<i>1.104.826,08</i>	<i>99,52</i>
<i>Receivables/ Liabilities</i>	<i>5.297,44</i>	<i>0,48</i>
<i>Total Net Assets</i>	<i>1.110.123,52</i>	<i>100,00</i>
GMM GLOBAL MONEY MANAGERS LTD		

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS