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Fairholme Fund FAIRX | |

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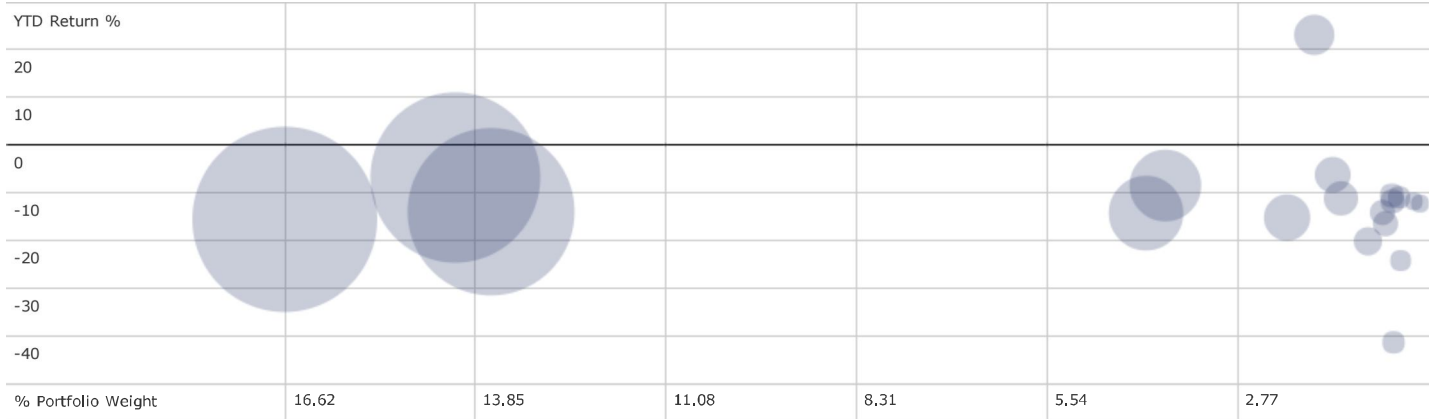
Quote Chart Fund Analysis Performance Ratings & Risk Management Stewardship **Portfolio** Expense Tax Purchase Filings

Summary **Holdings** Premium Details

Annual Turnover 19%	Category Avg Turnover 59%	Yield(TTM) 1.82%	Assets in Top 10 Holdings 72.14%		
Stock Holdings(Long) 9	Stock Holdings(Short) —	Bond Holdings(Long) 8	Bond Holdings(Short) —	Other Holdings(Long) 36	Other Holdings(Short) —

Equity Holdings Performance FAIRX

See and export the Top 100 Holdings and additional Return Periods. [Take a 14-day free trial](#)



Return as of :05/17/2017

Circle size is determined by % portfolio weight

Please note that only equity holdings with a YTD Return % are displayed on the graph.

Equity View Bond View **Equity Prices**

Top 25 Holdings	Ticker	Exchange	Currency	Price	G/L %	Day high/low	Volume	52-Wk high/low
Fed Natl Mort Assc Pfd	FNMAS	OOTC	USD	6.64	-1.63	6.75-6.60	75980.00	11.00-2.95
The St. Joe Co	JOE	XNYS	USD	17.55	-0.85	17.70-17.30	22541.00	21.90-16.30
FHLMC Pfd	FMCKJ	OOTC	USD	6.50	0.00	6.57-6.40	27053.00	10.50-0.00
Imperial Metals Corp New 144A 7%	—	—	—	—	—	—	—	—
Intelsat Jackson Hldgs 7.25%	—	—	—	—	—	—	—	—
Sears Hldgs 8%	—	—	—	—	—	—	—	—
Sears Holdings Corp	SHLD	XNAS	USD	7.63	-4.09	8.11-7.55	276507.00	18.18-5.50
Seritage Growth Properties A	SRG	XNYS	USD	38.93	0.18	39.00-38.65	49733.00	51.99-38.49
Atwood Oceanics 6.5%	—	—	—	—	—	—	—	—
Monitronics Intl 9.125%	—	—	—	—	—	—	—	—
FNMA Pfd	FNMFN	OOTC	USD	11.67	0.00	11.68-11.67	2150.00	19.69-4.81
Lands' End Inc	LE	XNAS	USD	18.65	0.00	18.75-18.45	6977.00	24.80-14.03
FHLMC Pfd	FMCKM	OOTC	USD	5.35	-3.26	5.35-5.35	1000.00	9.17-2.10
Imperial Metals Corp	III	XTSE	CAD	5.20	-3.35	5.34-5.20	3130.00	8.50-3.46
FNMA Pfd	FNMAH	OOTC	USD	5.65	0.18	5.65-5.60	3163.00	9.50-2.00
FHLMC Pfd	FMCKI	OOTC	USD	5.80	0.87	5.80-5.60	5000.00	9.50-2.20
FHLMC Pfd	FMCCM	OOTC	USD	9.60	-7.25	9.65-9.60	1050.00	15.50-3.75
FHLMC Pfd	FMCCI	OOTC	USD	10.10	0.10	10.10-10.10	200.00	15.25-3.40
FHLMC Pfd	FMCCH	OOTC	USD	10.36	0.58	10.36-10.36	100.00	18.50-3.99
Sears Canada Inc	SCC	XTSE	CAD	1.22	-6.15	1.34-1.22	1245.00	4.46-1.07
FNMA Pfd	FNMAI	OOTC	USD	5.90	-2.48	6.05-5.90	2100.00	10.50-2.34
FNMA Pfd	FNMAJ	OOTC	USD	6.15	2.16	6.15-6.15	2200.00	11.00-2.25
Sears Hldgs 6.625%	—	—	—	—	—	—	—	—
FHLMC Pfd	FMCCL	OOTC	USD	10.05	0.50	10.05-10.01	300.00	15.55-3.55
FNMA Pfd 144A	FNMAO	OOTC	USD	11.40	1.24	11.40-11.40	100.00	18.25-4.15

Portfolio Date: 02/28/2017
 YTD Return Date: 05/17/2017
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