

GMM HERMES BALANCED FUND

QUARTER C' 2025

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
DEPOSITS		
DEPOSITS	682.511,21	11,98
TOTALI.1	682.511,21	11,98
BONDS T-BILLS		
FIXED RATE	198.297,94	3,48
TOTALI.3	198.297,94	3,48
STOCKS		
STOCKS LISTED IN ATHENS	45.446,15	0,80
TOTALI.4	45.446,15	0,80
TOTAL DOMESTIC INVESTMENTS (I)	926.255,30	16,26
FOREIGN INVESTMENTS		
BONDS T-BILLS		
FIXED RATE	3.319.447,34	58,26
TOTALII.3	3.319.447,34	58,26
STOCKS		
STOCKS LISTED	1.371.193,30	24,07
TOTALII.4	1.371.193,30	24,07
TOTAL FOREIGN INVESTMENTS (II)	4.690.640,64	82,32
TOTAL ASSETS (I) + (II)	5.616.895,94	98,58
RECEIVABLES/LIABILITIES	80.832,09	1,42
TOTAL NET ASSETS	5.697.728,03	100,00
GMM GLOBAL MONEY MANAGERS LTD		

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