

GMM HERMES BALANCED FUND						
MUTUAL FUNDS INVESTMENT TABLE 2025						
QUARTER C'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					672.576,67	11,65
NATIONAL BANK OF GREECE (CYPRUS) LTD					108.461,50	1,88
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		108.461,5000	1,00000000	108.461,50	108.461,50	1,88
EUROBANK CYPRUS LTD					564.115,17	9,77
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	53.958,8300	1,00000000	53.958,83	45.957,61	0,80
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	518.157,5600	1,00000000	518.157,56	518.157,56	8,97
DOMESTIC TRADING BONDS					199.999,80	3,46
Fixed Interest Rate					199.999,80	3,46
CPLP SHIPPING HOLDING 22/10/2026 2,65% FIXED	GRC823121AB9	200.000,0000	99,99990000	199.999,80	199.999,80	3,46
DOMESTIC LISTED STOCKS					45.000,00	0,78
CYPRUS EXCHANGE_XCYS					45.000,00	0,78
AEONIC SECURITIES CIF PLC	CY0106130210	45.000,0000	1,00000000	45.000,00	45.000,00	0,78
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					3.399.496,12	58,87
Fixed Interest Rate					3.399.496,12	58,87
ATTICA BANK SA 13/6/2035 7.375% VARIABLE	XS3093364290	300.000,0000	107,17900000	321.537,00	321.537,00	5,57
GGB 15/6/2035 FIXED	GR0124041758	300.000,0000	101,96500000	305.895,00	305.895,00	5,30
METLEN ENERGY & METALS 17/10/2029 4% FIXED	XS2920504292	200.000,0000	102,77100000	205.542,00	205.542,00	3,56
EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	XS2562543442	400.000,0000	114,01400000	456.056,00	456.056,00	7,90
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	300.000,0000	100,06200000	300.186,00	300.186,00	5,20
COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	XS2934874566	200.000,0000	99,25300000	198.506,00	198.506,00	3,44
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	100,75300000	100.753,00	100.753,00	1,74
ALPHA BANK SA 27/6/2029 6.875% VARIABLE	XS2640904319	100.000,0000	110,56100000	110.561,00	110.561,00	1,91

ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	100.000,0000	97,50000000	97.500,00	97.500,00	1,69
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	300.000,0000	107,65400000	322.962,00	322.962,00	5,59
LAMDA DEVELOPMENT Α.Ε. 21/7/27 3,4%, FIXED	GRC2451207D1	2.000,0000	100,34000000	2.006,80	2.006,80	0,03
FRIGO DEBTCO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	68.579,0000	29,01700000	19.899,57	19.899,57	0,34
PIRAEUS FINANCIAL HLDGS 16/12/2173 8.75% VARIABLE	XS2354777265	300.000,0000	103,46600000	310.398,00	310.398,00	5,38
Ρ ΕΝΕΡΓΕΙΑ 1 ΕΝΕΡΓΕΙΑΚΗ Α.Ε 22/12/2026 4.50% FIXED	GRC807121CB5	200.000,0000	100,38000000	200.760,00	200.760,00	3,48
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ Α.Ε. 12/3/26, 3,6% FIXED	GRC4951193D4	250.000,0000	100,61350000	251.533,75	251.533,75	4,36
NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED	GRC824121CD0	200.000,0000	97,70000000	195.400,00	195.400,00	3,38
FOREIGN NON-TRADING BONDS					20.000,00	0,35
Fixed Interest Rate					20.000,00	0,35
MLS INNOVATION 5.3% 7/11/20	GRC422116743	200.000,0000	10,00000000	20.000,00	20.000,00	0,35
FOREIGN LISTED STOCKS					1.358.155,00	23,52
Athens Exchange					1.358.155,00	23,52
TITAN CEMENT INTERNATIONAL S.A. (KA)	BE0974338700	5.000,0000	34,80000000	174.000,00	174.000,00	3,01
AUSTRIACARD HOLDINGS AG (KA)	AT0000A325L0	20.000,0000	5,05000000	101.000,00	101.000,00	1,75
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (KO)	GRS281003004	30.000,0000	2,91000000	87.300,00	87.300,00	1,51
Ε.ΥΔ.Α.Π. Α.Ε. (KO)	GRS359353000	10.000,0000	6,55000000	65.500,00	65.500,00	1,13
ΠΛΑΣΤΙΚΑ ΘΡΑΚΗΣ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ Α.Ε.Ε. (KO)	GRS239003007	15.000,0000	3,98500000	59.775,00	59.775,00	1,04
MEDICON ΕΛΛΑΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ (KO)	GRS424003002	18.000,0000	2,61000000	46.980,00	46.980,00	0,81
CNL CAPITAL Ε.Κ.Ε.Σ- Δ.Ο.Ε.Ε. (KO)	GRS520003005	4.000,0000	6,80000000	27.200,00	27.200,00	0,47
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (KO)	GRS298343005	10.000,0000	8,43000000	84.300,00	84.300,00	1,46
LAMDA DEVELOPMENT Α.Ε. (KO)	GRS245213004	20.000,0000	7,76000000	155.200,00	155.200,00	2,69
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (KO)	GRS495003006	15.000,0000	13,38000000	200.700,00	200.700,00	3,48
ΕΛΙΝΟΪΛ ΕΛΛΗΝ. ΕΤΑΙΡ. ΠΕΤΡΕΛΑΙΩΝ Α.Ε.(K	GRS477003008	20.000,0000	2,30000000	46.000,00	46.000,00	0,80
BANK OF CYPRUS HOLDINGS PLC (KO)	IE00BD5B1Y92	20.000,0000	8,06000000	161.200,00	161.200,00	2,79
VIOHALCO SA/NV (KA)	BE0974271034	20.000,0000	7,45000000	149.000,00	149.000,00	2,58
Total Assets					5.695.227,59	98,63
Receivables/Liabilities					78.955,60	1,37
Net Assets					5.774.183,19	100,00

Investment Table of Debt Securities (01/07/2025-30/09/2025)									
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Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Bonds Fixed Interest Rate						
CPLP SHIPPING	GRC823121AB9	22/10/2021	22/10/2026	2,6500	BGN	NULL NULL
BANK OF ATTICA S.A.	XS3093364290	13/6/2025	13/6/2035	7,3750	BGN	B2 NULL
HELLENIC REPUBLIC	GR0124041758	21/1/2025	15/6/2035	3,6250	BGN	Baa3 BBB-
METLEN ENERGY & METALS S.A.	XS2920504292	17/10/2024	17/10/2029	4,0000	BGN	NULL BB+
EUROBANK S.A	XS2562543442	6/12/2022	6/12/2032	10,0000	BGN	Ba1 BB+ BB
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/3/2021	30/3/2026	4,3750	BGN	NULL BB- BB-
COCA-COLA HBC FINANCE BV	XS2934874566	20/11/2024	20/11/2032	3,1250	BGN	Baa1 BBB+
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a
ALPHA BANK S.A.	XS2640904319	27/6/2023	27/6/2029	6,8750	BGN	Baa2 BB+ BB+
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2,4500	BGN	NULL NULL
ALPHA BANK S.A.	XS2835739660	13/6/2024	13/9/2034	6,0000	BGN	Ba1 BB- BB+
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/7/2020	21/7/2027	3,4000	BGN	NULL NULL
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	20/4/2028	0,0000	BGN	NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2354777265	16/6/2021	16/12/2169	8,7500	BGN	B1 CCC BB+
R ENERGY 1	GRC807121CB5	17/12/2021	17/12/2026	4,5000	BGN	n/a n/a n/a
AEGEAN AIRLINES	GRC4951193D4	7/3/2019	12/3/2026	3,6000	BGN	NULL NULL
NOVAL PROPERTY REAL	GRC824121CD0	6/12/2021	6/12/2028	2,6500	BGN	NULL NULL
MLS Innovation Inc	GRC422116743	11/7/2016	11/7/2030	0,0000	BGN	NULL NULL
GMM GLOBAL MONEY MANAGERS LTD						
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS						