

GMM HERMES BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER A'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					829.842,98	15,68
NATIONAL BANK OF GREECE (CYPRUS) LTD					208.461,50	3,94
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		208.461,5000	1,00000000	208.461,50	208.461,50	3,94
EUROBANK CYPRUS LTD					621.381,48	11,74
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	73.713,6200	1,00000000	73.713,62	64.109,95	1,21
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	557.271,5300	1,00000000	557.271,53	557.271,53	10,53
DOMESTIC TRADING BONDS					199.660,60	3,77
Fixed Interest Rate					199.660,60	3,77
CPLP SHIPPING HOLDING 22/10/2026 2,65% FIXED	GRC823121AB9	200.000,0000	99,83030000	199.660,60	199.660,60	3,77
DOMESTIC LISTED STOCKS					45.000,00	0,85
CYPRUS EXCHANGE_XCYS					45.000,00	0,85
AEONIC SECURITIES CIF PLC	CY0106130210	45.000,0000	1,00000000	45.000,00	45.000,00	0,85
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					2.646.688,34	50,00
Fixed Interest Rate					2.646.688,34	50,00
ATTICA BANK SA 13/6/2035 7.375% VARIABLE	XS3093364290	300.000,0000	104,85200000	314.556,00	314.556,00	5,94
GGB 15/6/2035 FIXED	GR0124041758	300.000,0000	99,08900000	297.267,00	297.267,00	5,62
P ΕΝΕΡΓΕΙΑ 1 ΕΝΕΡΓΕΙΑΚΗ Α.Ε 22/12/2026 4.50% FIXED	GRC807121CB5	200.000,0000	99,00000000	198.000,00	198.000,00	3,74
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	100.000,0000	96,49760000	96.497,60	96.497,60	1,82
COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	XS2934874566	200.000,0000	96,04200000	192.084,00	192.084,00	3,63
NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED	GRC824121CD0	200.000,0000	96,33180000	192.663,60	192.663,60	3,64
FRIGO DEBTCO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	71.322,0000	30,62400000	21.841,65	21.841,65	0,41
PIRAEUS FINANCIAL HLDGS 15/4/2174 6.125% VARIABLE	XS3201977595	300.000,0000	94,85800000	284.574,00	284.574,00	5,38

ALPHA BANK SA 27/6/2029 6.875% VARIABLE	XS2640904319	100.000,0000	107,04800000	107.048,00	107.048,00	2,02
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	300.000,0000	103,94700000	311.841,00	311.841,00	5,89
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	95,46800000	95.468,00	95.468,00	1,80
EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	XS2562543442	400.000,0000	108,87900000	435.516,00	435.516,00	8,23
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	97,34300000	97.343,00	97.343,00	1,84
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	2.000,0000	99,42470000	1.988,49	1.988,49	0,04
FOREIGN NON-TRADING BONDS					20.000,00	0,38
Fixed Interest Rate					20.000,00	0,38
MLS INNOVATION 5.3% 7/11/20	GRC422116743	200.000,0000	10,00000000	20.000,00	20.000,00	0,38
FOREIGN LISTED STOCKS					1.272.070,00	24,04
Athens Exchange					1.272.070,00	24,04
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	10.000,0000	6,98600000	69.860,00	69.860,00	1,32
MEDICON ΕΛΛΑΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ (ΚΟ)	GRS424003002	18.000,0000	2,47000000	44.460,00	44.460,00	0,84
CNL CAPITAL Ε.Κ.Ε.Σ- Δ.Ο.Ε.Ε. (ΚΟ)	GRS520003005	4.000,0000	6,65000000	26.600,00	26.600,00	0,50
LAMDA DEVELOPMENT A.E. (ΚΟ)	GRS245213004	30.000,0000	5,98000000	179.400,00	179.400,00	3,39
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	5.000,0000	33,44000000	167.200,00	167.200,00	3,16
ΠΛΑΣΤΙΚΑ ΘΡΑΚΗΣ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ Α.Ε.Ε. (ΚΟ)	GRS239003007	15.000,0000	3,69000000	55.350,00	55.350,00	1,05
ΕΛΙΝΟΪΛ ΕΛΛΗΝ. ΕΤΑΙΡ. ΠΕΤΡΕΛΑΙΩΝ Α.Ε.(Κ	GRS477003008	20.000,0000	2,14000000	42.800,00	42.800,00	0,81
AUSTRIACARD HOLDINGS AG (ΚΑ)	AT0000A325L0	40.000,0000	6,68000000	267.200,00	267.200,00	5,05
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	15.000,0000	11,80000000	177.000,00	177.000,00	3,34
ALLWYN AG (ΚΟ)	GRS419003009	15.000,0000	13,09000000	196.350,00	196.350,00	3,71
BALLYS INTRALOT SA	GRS343313003	50.000,0000	0,91700000	45.850,00	45.850,00	0,87
<i>Total Assets</i>					5.013.261,92	94,72
<i>Receivables/Liabilities</i>					279.214,63	5,28
<i>Net Assets</i>					5.292.476,55	100,00
Investment Table of Debt Securities (01/01/2026-31/03/2026)						
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-
R ENERGY 1	GRC807121CB5	17/12/2021	17/12/2026	4,5000	BGN	n/a n/a n/a
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2,4500	BGN	NULL NULL
COCA-COLA HBC FINANCE BV	XS2934874566	20/11/2024	20/11/2032	3,1250	BGN	Baa1 BBB+
NOVAL PROPERTY REAL	GRC824121CD0	6/12/2021	6/12/2028	2,6500	BGN	NULL NULL
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	27/4/2028	2,0000	BGN	NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS3201977595	15/10/2025	15/10/2174	6,1250	BGN	n/a n/a n/a
ALPHA BANK S.A.	XS2640904319	27/6/2023	27/6/2029	6,8750	BGN	Baa2 BB+
ALPHA BANK S.A.	XS2835739660	13/6/2024	13/9/2034	6,0000	BGN	Ba1 NULL
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a
EUROBANK S.A	XS2562543442	6/12/2022	6/12/2032	10,0000	BGN	Ba1 NULL BB
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	BGN	n/a n/a n/a
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/7/2020	21/7/2027	3,4000	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						