GMM HERMES BALANCED FUND

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	703.152,74	13,00
Total I.1	703.152,74	13,00
Bonds- T-Bills		
Fixed Rate	195.629,98	3,62
Total I.3	195.629,98	3,62
Stocks		
Stocks Listed at Athens Stock Exchange	44.262,30	0,82
Total I.4	44.262,30	0,82
Total Domestic Investments (I)	943.045,02	17,44
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Fixed Rate	3.069.492,66	56,74
Total II.3	3.069.492,66	56,74
Stocks		
Listed Stocks	1.348.088,88	24,92
Total II.4	1.348.088,88	24,92
Total Foregn Investments (II)	4.417.581,54	81,66
Total Assets (I) + (II)	*5.360.626,56*	*99,10*
Receivables/Liabilities	*48.725,54*	*0,90*
Total Net Assets	*5.409.352,10*	*100,00*

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