

GMM HERMES BALANCED FUND
QUARTER B' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	956.435,54	17,18
Total I.1	956.435,54	17,18
Bonds- T-Bills		
Fixed Rate	37.100,22	0,67
Total I.3	37.100,22	0,67
Stocks		
Stocks Listed at Athens Stock Exchange	45.000,00	0,81
Total I.4	45.000,00	0,81
Total Domestic Investments (I)	1.038.535,76	18,66
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Fixed Rate	2.816.194,87	50,58
Total II.3	2.816.194,87	50,58
Stocks		
Listed Stocks	1.653.466,71	29,69
Non Listed Stocks	1.803,56	0,03
Total II.4	1.655.270,27	29,72
Total Foreign Investments (II)	4.471.465,14	80,30
Total Assets (I) + (II)	5.510.000,90	98,96
Receivables/Liabilities	58.216,00	1,04
Total Net Assets	5.568.216,90	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