

GMM HERMES BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER B'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					621.660,08	10,85
NATIONAL BANK OF GREECE (CYPRUS) LTD					208.461,50	3,64
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		208.461,5000	1,00000000	208.461,50	208.461,50	3,64
EUROBANK CYPRUS LTD					413.198,58	7,21
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	348.502,4000	1,00000000	348.502,40	348.502,40	6,08
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	73.714,8300	1,00000000	73.714,83	64.696,18	1,13
DOMESTIC LISTED STOCKS					45.000,00	0,79
CYPRUS EXCHANGE_XCYS					45.000,00	0,79
AEONIC SECURITIES CIF PLC	CY0106130210	45.000,0000	1,00000000	45.000,00	45.000,00	0,79
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					3.099.154,59	54,07
Fixed Interest Rate					3.099.154,59	54,07
P ΕΝΕΡΓΕΙΑ 1 ΕΝΕΡΓΕΙΑΚΗ Α.Ε 22/12/2026 4.50% FIXED	GRC807121CB5	200.000,0000	99,00000000	198.000,00	198.000,00	3,45
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	200.000,0000	101,30400000	202.608,00	202.608,00	3,53
PIRAEUS FINANCIAL HLDGS 15/4/2174 6.125% VARIABLE	XS3201977595	300.000,0000	100,41800000	301.254,00	301.254,00	5,26
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	200.000,0000	99,47300000	198.946,00	198.946,00	3,47
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	2.000,0000	99,54450000	1.990,89	1.990,89	0,03
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	300.000,0000	105,77100000	317.313,00	317.313,00	5,54
GGB 15/6/2035 FIXED	GR0124041758	300.000,0000	101,41000000	304.230,00	304.230,00	5,31
ALPHA BANK SA 27/6/2029 6.875% VARIABLE	XS2640904319	100.000,0000	106,74100000	106.741,00	106.741,00	1,86
EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	XS2562543442	400.000,0000	108,57300000	434.292,00	434.292,00	7,58
FRIGO DEBT CO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	74.175,0000	30,67300000	22.751,70	22.751,70	0,40
ATTICA BANK SA 13/6/2035 7.375% VARIABLE	XS3093364290	300.000,0000	107,50000000	322.500,00	322.500,00	5,63

PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	200.000,0000	101,38100000	202.762,00	202.762,00	3,54
COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	XS2934874566	200.000,0000	98,00800000	196.016,00	196.016,00	3,42
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	100.000,0000	96,55000000	96.550,00	96.550,00	1,68
NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED	GRC824121CD0	200.000,0000	96,60000000	193.200,00	193.200,00	3,37
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					1.886.195,00	32,91
Athens Exchange					1.886.195,00	32,91
AUSTRIACARD HOLDINGS AG (KA)	AT0000A325L0	60.000,0000	9,77000000	586.200,00	586.200,00	10,23
ΕΛΙΝΟΪΛ ΕΛΛΗΝ. ΕΤΑΙΡ. ΠΕΤΡΕΛΑΙΩΝ Α.Ε.(Κ	GRS477003008	20.000,0000	2,10000000	42.000,00	42.000,00	0,73
METLEN ENERGY & METALS PLC (KO)	GB00BTQGS779	5.000,0000	40,80000000	204.000,00	204.000,00	3,56
ΠΛΑΣΤΙΚΑ ΘΡΑΚΗΣ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ Α.Ε.Ε. (ΚΟ)	GRS239003007	15.000,0000	4,61500000	69.225,00	69.225,00	1,21
CNL CAPITAL Ε.Κ.Ε.Σ- Δ.Ο.Ε.Ε. (ΚΟ)	GRS520003005	4.000,0000	8,00000000	32.000,00	32.000,00	0,56
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	15.000,0000	12,70000000	190.500,00	190.500,00	3,32
MEDICON ΕΛΛΑΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ (ΚΟ)	GRS424003002	18.000,0000	2,99000000	53.820,00	53.820,00	0,94
ALLWYN AG (ΚΟ)	GRS419003009	15.000,0000	13,92000000	208.800,00	208.800,00	3,64
BALLYS INTRALOT SA	GRS343313003	40.000,0000	1,18500000	47.400,00	47.400,00	0,83
CREDIABANK SA	GRS001003052	40.000,0000	1,14800000	45.920,00	45.920,00	0,80
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	30.000,0000	6,66500000	199.950,00	199.950,00	3,49
PROFILE Α.Ε.Β.Ε. ΠΛΗΡΟΦΟΡΙΚΗΣ (ΚΟ)	GRS472003011	15.000,0000	7,70000000	115.500,00	115.500,00	2,01
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	10.000,0000	9,08800000	90.880,00	90.880,00	1,59
Total Assets					5.672.009,67	98,97
Receivables/Liabilities					60.153,05	1,03
Net Assets					5.732.162,72	100,00

Investment Table of Debt Securities (01/04/2026-30/06/2026)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Bonds Fixed Interest Rate						
R ENERGY 1	GRC807121CB5	17/12/2021	17/12/2026	4,5000	BGN	n/a n/a n/a

INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS3201977595	15/10/2025	15/10/2174	6,1250	BGN	n/a n/a n/a
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	BGN	NULL BB-
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/7/2020	21/7/2026	3,4000	BGN	NULL NULL
ALPHA BANK S.A.	XS2835739660	13/6/2024	13/9/2034	6,0000	BGN	Ba1 NULL
HELLENIC REPUBLIC	GR0124041758	21/1/2025	15/6/2035	3,6250	BGN	NULL BBB
ALPHA BANK S.A.	XS2640904319	27/6/2023	27/6/2029	6,8750	BGN	NULL BB+
EUROBANK S.A	XS2562543442	6/12/2022	6/12/2032	10,0000	BGN	Ba1 NULL
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	27/4/2028	2,0000	BGN	NULL NULL
BANK OF ATTICA S.A.	XS3093364290	13/6/2025	13/6/2035	7,3750	BGN	B2 NULL
PUBLIC POWER CORP SA (ATH)	XS2929387996	30/10/2024	31/10/2031	4,6250	BGN	NULL BB-
COCA-COLA HBC FINANCE BV	XS2934874566	20/11/2024	20/11/2032	3,1250	BGN	NULL BBB+
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2,4500	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						