

GMM HERMES BALANCED FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	555.632,83	9,65
Total I.1	555.632,83	9,65
Stocks		
Stocks Listed at Athens Stock Exchange	1.460,61	0,03
Total I.4	1.460,61	0,03
UCITS (Mutual Funds)		
Mutual Funds	8.338,41	0,14
Total I.5	8.338,41	0,14
Total Domestic Investments (I)	565.431,85	9,82
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Fixed Rate	3.473.020,45	60,32
Total II.3	3.473.020,45	60,32
Stocks		
Stocks Listed at Athens Stock Exchange	1.666.699,82	28,95
Total I.4	1.666.699,82	28,95
Total Foreign Investments (II)	5.139.720,27	89,27
<i>Total Assets (I) + (II)</i>	<i>5.705.152,12</i>	<i>99,09</i>
<i>Receivables/Liabilities</i>	<i>52.224,04</i>	<i>0,91</i>
<i>Total Net Assets</i>	<i>5.757.376,16</i>	<i>100,00</i>
GMM GLOBAL MONEY MANAGERS LTD		
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS		