

GMM HERMES BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					472.846,00	8,25
NATIONAL BANK OF GREECE (CYPRUS) LTD					2.461,50	0,04
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		2.461,5000	1,00000000	2.461,50	2.461,50	0,04
EUROBANK CYPRUS LTD					470.384,50	8,21
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	73.714,8300	1,00000000	73.714,83	64.918,39	1,13
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	405.466,1100	1,00000000	405.466,11	405.466,11	7,08
DOMESTIC LISTED STOCKS					100,00	0,00
CYPRUS EXCHANGE_XCYS					100,00	0,00
AEONIC SECURITIES CIF PLC	CY0106130210	100,0000	1,00000000	100,00	100,00	0,00
DOMESTIC STOCK MUTUAL FUNDS					25.146,25	0,44
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	CYF000003832	2.500,0000	10,05850000	25.146,25	25.146,25	0,44
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					3.614.912,72	63,09
Σταθερού Επιτοκίου					3.614.912,72	63,09
ALPHA BANK SA 27/6/2029 6.875% VARIABLE	XS2640904319	100.000,0000	104,70600000	104.706,00	104.706,00	1,83
SEANERGY MARITIME HOLDIN 14/07/2031 4.900000% FIXED	GRC5731267B4	100.000,0000	101,10000000	101.100,00	101.100,00	1,76
AKTOR SA HOLDING CO TECH 3/8/2031 7.875% FIXED	XS3458329631	500.000,0000	99,73400000	498.670,00	498.670,00	8,70
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	200.000,0000	99,17400000	198.348,00	198.348,00	3,46
GGB 15/6/2035 FIXED	GR0124041758	300.000,0000	94,71000000	284.130,00	284.130,00	4,96
NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED	GRC824121CD0	200.000,0000	96,67440000	193.348,80	193.348,80	3,37
COCA-COLA HBC FINANCE BV 20/11/2032 3.125% FIXED	XS2934874566	200.000,0000	93,85000000	187.700,00	187.700,00	3,28
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	100.000,0000	96,10390000	96.103,90	96.103,90	1,68
FRIGO DEBTCO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	74.175,0000	30,18000000	22.386,02	22.386,02	0,39

PIRAEUS BANK SA 15/4/2174 6.125% VARIABLE	XS3201977595	300.000,0000	96,39400000	289.182,00	289.182,00	5,05
ETHNIKI HELLENIC GEN INS 9/12/2036 5.25% VARIABLE	XS3489952435	200.000,0000	98,54200000	197.084,00	197.084,00	3,44
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	200.000,0000	97,96900000	195.938,00	195.938,00	3,42
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	200.000,0000	97,16300000	194.326,00	194.326,00	3,39
ATTICA BANK SA 13/6/2035 7.375% VARIABLE	XS3093364290	300.000,0000	106,03900000	318.117,00	318.117,00	5,55
EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	XS2562543442	400.000,0000	106,39500000	425.580,00	425.580,00	7,43
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	300.000,0000	102,73100000	308.193,00	308.193,00	5,38
FOREIGN NON-TRADING BONDS					20.000,00	0,35
Σταθερού Επιτοκίου					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					1.510.360,00	26,35
EURONEXT Athens					1.510.360,00	26,35
METLEN ENERGY & METALS PLC (KO)	GB00BTQGS779	3.000,0000	49,16000000	147.480,00	147.480,00	2,57
PROFILE A.E.B.E. ΠΛΗΡΟΦΟΡΙΚΗΣ (KO)	GRS472003011	15.000,0000	10,76000000	161.400,00	161.400,00	2,82
ALLWYN AG (KO)	GRS419003009	15.000,0000	11,40000000	171.000,00	171.000,00	2,98
BALLYS INTRALOT SA	GRS343313003	40.000,0000	1,13500000	45.400,00	45.400,00	0,79
AUSTRIACARD HOLDINGS AG (KA)	AT0000A325L0	60.000,0000	9,84000000	590.400,00	590.400,00	10,30
LAMDA DEVELOPMENT A.E. (KO)	GRS245213004	30.000,0000	6,35000000	190.500,00	190.500,00	3,32
ΕΛΙΝΟΪΛ ΕΛΛΗΝ. ΕΤΑΙΡ. ΠΕΤΡΕΛΑΙΩΝ Α.Ε.(Κ	GRS477003008	20.000,0000	1,97000000	39.400,00	39.400,00	0,69
CREDIABANK ΑΝΩΝΥΜΗ ΤΡΑΠΕΖΙΚΗ ΕΤΑΙΡΕΙΑ (KO)	GRS001003052	40.000,0000	1,01000000	40.400,00	40.400,00	0,71
ΠΛΑΣΤΙΚΑ ΘΡΑΚΗΣ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ Α.Ε.Ε. (KO)	GRS239003007	15.000,0000	5,04000000	75.600,00	75.600,00	1,32
MEDICON ΕΛΛΑΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ (KO)	GRS424003002	18.000,0000	2,71000000	48.780,00	48.780,00	0,85
Σύνολο Ενεργητικού					5.643.364,97	98,48
Απαιτήσεις/Υποχρεώσεις					86.643,20	1,52
Καθαρό Ενεργητικό					5.730.008,17	100,00

Investment Table of Debt Securities (01/07/2026-30/09/2026)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
ALPHA BANK S.A.	XS2640904319	27/6/2023	27/6/2029	6,8750	BGN	Baa2 BB+

SEANERGY MARITIME HOLDIN	GRC5731267B4	13/7/2026	14/7/2031	4,9000	BGN	n/a n/a n/a
- Bonds						
Aktor Group of Companies	XS3458329631	3/8/2026	3/8/2031	7,8750	BGN	NULL NULL
PUBLIC POWER CORP SA (ATH)	XS2929387996	30/10/2024	31/10/2031	4,6250	BGN	NULL BB- BB-
HELLENIC REPUBLIC	GR0124041758	21/1/2025	15/6/2035	3,6250	BGN	Baa3 BBB-
NOVAL PROPERTY REAL	GRC824121CD0	6/12/2021	6/12/2028	2,6500	BGN	NULL NULL
COCA-COLA HBC FINANCE BV	XS2934874566	20/11/2024	20/11/2032	3,1250	BGN	Baa1 BBB+
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2,4500	BGN	NULL NULL
FRIGO DEBT CO PLC	XS2603999264	20/4/2023	27/4/2028	2,0000	BGN	NULL NULL
PIRAEUS BANK SA	XS3201977595	15/10/2025	15/10/2174	6,1250	BGN	NULL NULL
ETHNIKI S.A.GENERAL INSURANCE CO	XS3489952435	9/9/2026	9/12/2036	5,2500	BGN	NULL NULL
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	BGN	NULL NULL
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	NULL B NULL
BANK OF ATTICA S.A.	XS3093364290	13/6/2025	13/6/2035	7,3750	BGN	B2 NULL
EUROBANK S.A	XS2562543442	6/12/2022	6/12/2032	10,0000	BGN	Ba1 NULL BB
ALPHA BANK S.A.	XS2835739660	13/6/2024	13/9/2034	6,0000	BGN	Ba1 NULL
MLS Innovation Inc	GRC422116743	11/7/2016	11/7/2030	0,0000	BGN	NULL NULL
GMM GLOBAL MONEY MANAGERS LTD						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						