

GMM HERMES BALANCED FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2017 - 31/12/2017)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total1	306.447,86	3,49%
3	Bonds		
	DOMESTIC BONDS	329.384,63	3,75%
	GOVERNMENT BONDS	329.384,63	3,75%
	FOREIGN BONDS	5.746.470,25	65,46%
	CORPORATE BONDS	4.651.547,93	52,99%
	GOVERNMENT BONDS	1.094.922,32	12,47%
	Total3	6.075.854,88	69,21%
5	Stocks		
	DOMESTIC STOCKS	11.050,00	0,13%
	FOREIGN STOCKS	906.752,50	10,33%
	GREECE	906.752,50	10,33%
	Total5	917.802,50	10,46%
7	Other Collective Investment Undertakings		
	EQUITY	583.813,13	6,65%
	ΟΜΟΛΟΓΙΑΚΑ	760.714,96	8,67%
	Total7	1.344.528,09	15,32%
	TOTAL ASSETS	8.644.633,33	98,48%
	Receivables Minus Liabilities	133.810,32	1,52%
	TOTAL NET ASSETS	8.778.443,65	100,00%

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