

GMM HERMES BALANCED FUND

| BREAKDOWN OF MUTUAL FUND ASSETS (01/10/2018 - 31/12/2018) | | | |
|---|--------------------------------------|---------------------|------------------------------|
| MUTUAL FUND ASSETS LINE UP | | Average for quarter | |
| | | Amount in EUR | Percentage (%) on Net Assets |
| 1 | Deposits | | |
| | Total 1 | 462.463,38 | 6,22% |
| 3 | Bonds | | |
| | DOMESTIC BONDS | 5.893.350,36 | 79,33% |
| | CORPORATE BONDS | 4.430.821,22 | 59,64% |
| | GOVERNMENT BONDS | 1.462.529,14 | 19,69% |
| | Total 3 | 5.893.350,36 | 79,33% |
| 5 | Stocks | | |
| | DOMESTIC STOCKS | 40.085,71 | 0,54% |
| | FOREIGN STOCKS | 890.527,18 | 11,99% |
| | GREECE | 890.527,18 | 11,99% |
| | Total 5 | 930.612,89 | 12,53% |
| 8 | Margin Call Amount / Options Premium | | |
| | FOREIGN DERIVATIVES PRODUCTS | 8.571,43 | 0,12% |
| | MARGIN | 8.571,43 | 0,12% |
| | Total 8 | 8.571,43 | 0,12% |
| | TOTAL ASSETS | 7.294.998,06 | 98,19% |
| | Receivables minus Liabilities | 134.186,02 | 1,81% |
| | TOTAL NET ASSETS | 7.429.184,08 | 100,00% |

GMM GLOBAL MONEY MANAGERS LTD
36 Stasinou Str., 2003 Nicosia, Cyprus