

GMM HERMES BALANCED FUND

QUARTER D 2023

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	613.932,22	10,65
TotalI.1	613.932,22	10,65
Bonds-T-Bills		
Fixed Rate	281.345,95	4,88
TotalI.3	281.345,95	4,88
Stocks		
Listed stocks in ATHEX	59.500,00	1,03
TotalI.4	59.500,00	1,03
Total Domestic Investments (I)	954.778,17	16,56
FOREIGN INVESTMENTS		
Bonds-T-Bills		
Fixed Rate	2.491.932,30	43,22
Floating Rate	814.508,86	14,13
Other	634.176,64	11,00
TotalII.3	3.940.617,80	68,35
Stocks		
Listed Stocks	791.775,20	13,73
TotalII.4	791.775,20	13,73
Total Foreign Investments (II)	4.732.393,00	82,08
Total Assets (I) + (II)	5.687.171,17	98,64
Receivables/ Liabilities	78.421,43	1,36
Total Net Assets	5.765.592,60	100,00
GMM GLOBAL MONEY MANAGERS LTD		

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS