

GMM GERAISTOS BALANCED FUND						
Quarter C						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVSETMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					17.172,33	3,72
NATIONAL BANK OF GREECE (CYPRUS) LTD					1.668,71	0,36
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		1.668,7100	1,00000000	1.668,71	1.668,71	0,36
EUROBANK CYPRUS LTD					13.675,29	2,96
CASH EUROBANK CYPRUS LTD (USD)	CASH USD CY-	6.067,5700	1,00000000	6.067,57	5.727,36	1,24
Cash EUROBANK CYPRUS LTD (EUR)	CASH EUR CY-	7.947,9300	1,00000000	7.947,93	7.947,93	1,72
ALPHA BANK CYPRUS					1.828,33	0,40
Cash ALPHA BANK CYPRUS (EUR)		1.828,3300	1,00000000	1.828,33	1.828,33	0,40
DOMESTIC NON -TRADING BONDS					5.280,00	1,14
Fixed Interest Rate					5.280,00	1,14
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	1,14
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					61.873,17	13,39
Fixed Interest Rate					61.873,17	13,39
T 2.75 15/11/2023	US912828WE61	60.000,0000	99,66410000	59.798,44	56.445,57	12,22
PDVSA 5.5 12/04/37 - Defaulted	XS0294367205	100.000,0000	5,75000000	5.750,00	5.427,60	1,17
FOREIGN NON-TRADING BONDS					21.216,00	4,59
Fixed Interest Rate					21.216,00	4,59
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	80,00000000	21.216,00	21.216,00	4,59
FOREIGN LISTED STOCKS					282.402,91	61,13
Athens Exchange					132.818,00	28,75
HELLENIC EXCHANGES - ATHENS EXCHANGE (CR)	GRS395363005	4.000,0000	4,79000000	19.160,00	19.160,00	4,15
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	GRS014003032	13.000,0000	2,81000000	36.530,00	36.530,00	7,91
ALPHA SERVICES AND HOLDINGS S.A. (CR)	GRS015003007	26.000,0000	1,25850000	32.721,00	32.721,00	7,08
EUROBANK ERGASIAS SERVICES & HOLDINGS S.A (CR)	GRS323003012	13.000,0000	1,45900000	18.967,00	18.967,00	4,11
ADMHE HOLDINGS S.A. (CR)	GRS518003009	5.000,0000	2,16000000	10.800,00	10.800,00	2,34
ELVALCHALCOR S.A. (CR)	GRS281003004	8.000,0000	1,83000000	14.640,00	14.640,00	3,17
New York					38.246,18	8,28
INTL BUSINESS MACHINES CORP	US4592001014	80,0000	140,30000000	11.224,00	10.594,68	2,29
NAVIOS MARITIME HOLDINGS INC	MHY621971198	2.889,0000	2,00000000	5.778,00	5.454,03	1,18
EXXON MOBIL CORP	US30231G1022	200,0000	117,58000000	23.516,00	22.197,47	4,81
Nasdaq GS					111.338,73	24,10
APPLE INC	US0378331005	190,0000	171,21000000	32.529,90	30.705,97	6,65
TESLA INC	US88160R1014	160,0000	250,22000000	40.035,20	37.790,45	8,18
ALPHABET INC-CL A	US02079K3059	190,0000	130,86000000	24.863,40	23.469,32	5,08
MICROSOFT CORP	US5949181045	65,0000	315,75000000	20.523,75	19.372,99	4,19
OTHER UCITS					64.868,05	14,04
21SHARES SOLANA ETP	CH1114873776	390,0000	12,84000000	5.007,60	4.726,83	1,02
XBT PROVIDER ETHEREUM-EUR	SE0010296582	60,0000	143,00000000	8.580,00	8.580,00	1,86
GLOBAL X FTSE GREECE 20 ETF	US37954Y3190	883,0000	33,23000000	29.342,09	27.696,89	6,00
BITCOIN TRACKER ONE EUR	SE0007525332	14,0000	1.133,50000000	15.869,00	15.869,00	3,44
AMPLIFY TRANSFOR DATA SHARIN ETF	US0321086078	425,0000	19,93000000	8.470,25	7.995,33	1,73
Total Assets					452.812,46	98,02
Receivables/Liabilities					9.149,68	1,98
Net Asset Value					461.962,14	100,00
Investment Table of Debt Securities (29/09/2023)						

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Fixed Interest Rate					5.280,00	1,14
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Fixed Interest Rate					21.216,00	4,59
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FOREIGN LISTED STOCKS					282.402,91	61,13
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HELLENIC EXCHANGES - ATHENS EXCHANGE (CR)	GRS395363005	4.000,0000	4,79000000	19.160,00	19.160,00	4,15
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	GRS014003032	13.000,0000	2,81000000	36.530,00	36.530,00	7,91
ALPHA SERVICES AND HOLDINGS S.A. (CR)	GRS015003007	26.000,0000	1,25850000	32.721,00	32.721,00	7,08
EUROBANK ERGASIAS SERVICES & HOLDINGS S.A (CR)	GRS323003012	13.000,0000	1,45900000	18.967,00	18.967,00	4,11
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New York					38.246,18	8,28
INTL BUSINESS MACHINES CORP	US4592001014	80,0000	140,30000000	11.224,00	10.594,68	2,29
NAVIOS MARITIME HOLDINGS INC	MHY621971198	2.889,0000	2,00000000	5.778,00	5.454,03	1,18
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BITCOIN TRACKER ONE EUR	SE0007525332	14,0000	1.133,50000000	15.869,00	15.869,00	3,44
AMPLIFY TRANSFOR DATA SHARIN ETF	US0321086078	425,0000	19,93000000	8.470,25	7.995,33	1,73
Total Assets					452.812,46	98,02
Receivables/Liabilities					9.149,68	1,98
Net Asset Value					461.962,14	100,00
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