

GMM GERAISTOS BALANCED FUND						
Δ' TPIMHNO 2023						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					38.649,77	7,53
NATIONAL BANK OF GREECE (CYPRUS) LTD					1.668,71	0,33
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		1.668,7100	1,00000000	1.668,71	1.668,71	0,33
EUROBANK CYPRUS LTD					35.152,73	6,85
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	16.640,2200	1,00000000	16.640,22	16.640,22	3,24
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	20.456,3200	1,00000000	20.456,32	18.512,51	3,61
ALPHA BANK CYPRUS					1.828,33	0,36
Cash ALPHA BANK CYPRUS (EUR)		1.828,3300	1,00000000	1.828,33	1.828,33	0,36
DOMESTIC NON -TRADING BONDS					5.280,00	1,03
Σταθερού Επιτοκίου					5.280,00	1,03
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	1,03
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					62.910,70	12,25
Zero-Coupon					53.357,76	10,39
TREASURY BILL 2/5/2024 0% ZERO	US912797HH31	60.000,0000	98,26720000	58.960,32	53.357,76	10,39
Σταθερού Επιτοκίου					9.552,94	1,86
PDVSA 5.5 12/04/37 - Defaulted	XS0294367205	100.000,0000	10,55600000	10.556,00	9.552,94	1,86
FOREIGN NON-TRADING BONDS					18.564,00	3,62
Σταθερού Επιτοκίου					18.564,00	3,62
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	70,00000000	18.564,00	18.564,00	3,62
FOREIGN LISTED STOCKS					281.175,13	54,76
Athens Exchange					138.544,00	26,98
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	8.000,0000	1,85000000	14.800,00	14.800,00	2,88
EUROBANK ERGASIAS ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	13.000,0000	1,61000000	20.930,00	20.930,00	4,08
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (ΚΟ)	GRS395363005	4.000,0000	5,30000000	21.200,00	21.200,00	4,13
ALPHA ΥΠΗΡΕΣΙΩΝ ΚΑΙ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS015003007	26.000,0000	1,53900000	40.014,00	40.014,00	7,79
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS Α.Ε. (ΚΟ)	GRS014003032	13.000,0000	3,20000000	41.600,00	41.600,00	8,10
Nasdaq GS					112.694,48	21,95
ALPHABET INC-CL A	US02079K3059	170,0000	139,69000000	23.747,30	21.490,77	4,19
TESLA INC	US88160R1014	160,0000	248,48000000	39.756,80	35.979,00	7,01
APPLE INC	US0378331005	190,0000	192,53000000	36.580,70	33.104,71	6,45
MICROSOFT CORP	US5949181045	65,0000	376,04000000	24.442,60	22.120,00	4,31
New York					29.936,65	5,83
INTL BUSINESS MACHINES CORP	US4592001014	80,0000	163,55000000	13.084,00	11.840,72	2,31
EXXON MOBIL CORP	US30231G1022	200,0000	99,98000000	19.996,00	18.095,93	3,52
OTHER UCITS					98.184,51	19,12
BITCOIN TRACKER ONE EUR	SE0007525332	14,0000	1.743,91000000	24.414,74	24.414,74	4,76
GLOBAL X FTSE GREECE 20 ETF	US37954Y3190	800,0000	37,05000000	29.640,00	26.823,53	5,22
XBT PROVIDER ETHEREUM-EUR	SE0010296582	60,0000	191,15000000	11.469,00	11.469,00	2,23
AMPLIFY TRANSFOR DATA SHARIN ETF	US0321086078	425,0000	29,85000000	12.686,25	11.480,77	2,24
21SHARES SOLANA ETP	CH1114873776	390,0000	67,99000000	26.516,10	23.996,47	4,67
Σύνολο Ενεργητικού					504.764,11	98,31
Απαιτήσεις/Υποχρεώσεις					8.661,17	1,69
Καθαρό Ενεργητικό					513.425,28	100,00
Investment Table of Debt Securities (31/12/2023)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
CELTONA LTD	1813	10/6/2019	10/6/2024	3,0000	BGN	n/a n/a n/a
PETROLEOS DE VENEZUELAS	XS0294367205	12/4/2007	12/4/2037	5,5000	BGN	NULL n/a n/a

CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Λοιπά Ομόλογα						
TREASURY BILL	US912797HH31	2/11/2023	2/5/2024	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						