

GMM KOLONA BALANCED FUND						
Δ' ΤΡΙΜΗΝΟ 2023						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					118.091,46	7,47
NATIONAL BANK OF GREECE (CYPRUS) LTD					345,66	0,02
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		345,6600	1,00000000	345,66	345,66	0,02
EUROBANK CYPRUS LTD					117.745,80	7,45
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	40.809,0400	1,00000000	40.809,04	40.809,04	2,58
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	85.012,2400	1,00000000	85.012,24	76.934,15	4,87
Cash EUROBANK CYPRUS LTD (GBP)		2,2700	1,00000000	2,27	2,61	0,00
DOMESTIC NON -TRADING BONDS					5.280,00	0,33
Σταθερού Επιτοκίου					5.280,00	0,33
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	0,33
DOMESTIC LISTED STOCKS					3.391,02	0,21
Athens Alternative Market					3.391,02	0,21
CAIRO MEZZ PLC (KO)	CY0109232112	6.333,0000	0,18200000	1.152,61	1.152,61	0,07
GALAXY COSMOS MEZZ PLC	CY0200252118	1.296,0000	0,50200000	650,59	650,59	0,04
SUNRISEMEZZ LTD	CY0200222111	2.071,0000	0,20950000	433,87	433,87	0,03
PHOENIX VEGA MEZZ PLC	CY0109561015	24.500,0000	0,04710000	1.153,95	1.153,95	0,07
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					61,54	0,00
BETA SECURITIES SA					61,54	0,00
Cash BETA SECURITIES SA (USD)		68,0000	1,00000000	68,00	61,54	0,00
FOREIGN TRADING BONDS					563.189,52	35,64
Κυμαινόμενου Επιτοκίου					97.892,00	6,19
PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5% VARIABLE	XS2121408996	100.000,0000	97,89200000	97.892,00	97.892,00	6,19
Σταθερού Επιτοκίου					465.297,52	29,44
IFC 6.3 25/11/24	US45950VEM46	4.000.000,0000	99,53100000	3.981.240,00	43.319,32	2,74
GGB 18/6/2032 1.75% FIXED	GR0124038721	100.000,0000	90,92900000	90.929,00	90.929,00	5,75
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	94,20200000	94.202,00	94.202,00	5,96
PREMIA A.E 25/1/2027 2.8% FIXED	GRC4971221B3	30.000,0000	92,40000000	27.720,00	27.720,00	1,75
ΔΕΗΕΗΟ 1.5 15/01/28	DE000A3H2WQ0	100.000,0000	74,40400000	74.404,00	74.404,00	4,71
T 2.25 31/3/2024	US91282CEG24	150.000,0000	99,24610000	148.869,14	134.723,20	8,53
FOREIGN NON-TRADING BONDS					18.564,00	1,17
Σταθερού Επιτοκίου					18.564,00	1,17
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	70,00000000	18.564,00	18.564,00	1,17
FOREIGN LISTED STOCKS					648.540,10	41,04
Athens Exchange					642.135,00	40,64
ΕΥΡΟΒΑΝΚ ΕΡΓΑΣΙΑΣ ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	81.000,0000	1,61000000	130.410,00	130.410,00	8,25
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	3.000,0000	11,34000000	34.020,00	34.020,00	2,15
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	3.000,0000	15,37000000	46.110,00	46.110,00	2,92
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS Α.Ε. (ΚΟ)	GRS014003032	16.000,0000	3,20000000	51.200,00	51.200,00	3,24
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	14.500,0000	6,76000000	98.020,00	98.020,00	6,20
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	10.000,0000	2,22000000	22.200,00	22.200,00	1,40
ΑΛΦΑ ΥΠΗΡΕΣΙΩΝ ΚΑΙ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS015003007	80.000,0000	1,53900000	123.120,00	123.120,00	7,79
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	5.000,0000	11,16000000	55.800,00	55.800,00	3,53
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	9.000,0000	6,29000000	56.610,00	56.610,00	3,58
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (ΚΟ)	GRS395363005	4.650,0000	5,30000000	24.645,00	24.645,00	1,56
BRASITALIANA					6.405,10	0,41
PIRELLI & C SPA	IT0005278236	1.300,0000	4,92700000	6.405,10	6.405,10	0,41
OTHER UCITS					212.043,79	13,42
BITCOIN TRACKER ONE EUR	SE0007525332	60,0000	1.743,91000000	104.634,60	104.634,60	6,62
XBT PROVIDER ETHEREUM-EUR	SE0010296582	475,0000	191,15000000	90.796,25	90.796,25	5,75

