

GMM KOLONA BALANCED FUND						
Α' ΤΡΙΜΗΝΟ 2024						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					158.649,82	8,67
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					158.304,16	8,65
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	141.127,7400	1,00000000	141.127,74	141.127,74	7,72
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	18.569,4300	1,00000000	18.569,43	17.176,42	0,94
DOMESTIC NON -TRADING BONDS					5.280,00	0,29
Σταθερού Επιτοκίου					5.280,00	0,29
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	0,29
DOMESTIC LISTED STOCKS					5.020,33	0,27
Athens Alternative Market					5.020,33	0,27
PHOENIX VEGA MEZZ PLC	CY0109561015	24.500,0000	0,07850000	1.923,25	1.923,25	0,11
SUNRISEMEZZ LTD	CY0200222111	2.071,0000	0,29250000	605,77	605,77	0,03
GALAXY COSMOS MEZZ PLC	CY0200252118	1.296,0000	0,68600000	889,06	889,06	0,05
CAIRO MEZZ PLC (KO)	CY0109232112	6.333,0000	0,25300000	1.602,25	1.602,25	0,09
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					62,90	0,00
BETA SECURITIES SA					62,90	0,00
Cash BETA SECURITIES SA (USD)		68,0000	1,00000000	68,00	62,90	0,00
FOREIGN TRADING BONDS					643.194,87	35,16
Zero-Coupon					68.838,70	3,76
GERMAN TREASURY BILL 18/9/2024 0% ZERO COUPON	DE000BU0E097	70.000,0000	98,34100000	68.838,70	68.838,70	3,76
Σταθερού Επιτοκίου					574.356,17	31,40
DEHEHO 1.5 15/01/28	DE000A3H2WQ0	100.000,0000	78,42500000	78.425,00	78.425,00	4,29
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	96,23900000	96.239,00	96.239,00	5,26
IFC 6.3 25/11/24	US45950VEM46	4.000.000,0000	99,64500000	3.985.800,00	44.219,60	2,42
T 2.25 31/3/2024	US91282CEG24	150.000,0000	100,00000000	150.000,00	138.747,57	7,59
EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	XS2562543442	100.000,0000	113,64100000	113.641,00	113.641,00	6,21
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	103,08400000	103.084,00	103.084,00	5,64
FOREIGN NON-TRADING BONDS					15.912,00	0,87
Σταθερού Επιτοκίου					15.912,00	0,87
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	60,00000000	15.912,00	15.912,00	0,87
FOREIGN LISTED STOCKS					666.078,24	36,42
Athens Exchange					521.584,00	28,52
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	10.000,0000	2,26500000	22.650,00	22.650,00	1,24
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	3.000,0000	16,68000000	50.040,00	50.040,00	2,74
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	11.500,0000	6,75000000	77.625,00	77.625,00	4,24
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (ΚΟ)	GRS395363005	4.650,0000	5,46000000	25.389,00	25.389,00	1,39
EUROBANK ERGASIAS ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	25.000,0000	1,78200000	44.550,00	44.550,00	2,44
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	3.000,0000	12,54000000	37.620,00	37.620,00	2,06
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS Α.Ε. (ΚΟ)	GRS014003032	16.000,0000	3,87600000	62.016,00	62.016,00	3,39
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	5.000,0000	11,63000000	58.150,00	58.150,00	3,18
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	9.000,0000	7,25600000	65.304,00	65.304,00	3,57
ALPHA ΥΠΗΡΕΣΙΩΝ ΚΑΙ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS015003007	48.000,0000	1,63000000	78.240,00	78.240,00	4,28
BRASITALIANA					7.378,80	0,40
PIRELLI & C SPA	IT0005278236	1.300,0000	5,67600000	7.378,80	7.378,80	0,40
New York					17.657,94	0,97
ROBLOX CORP -CLASS A	US7710491033	500,0000	38,18000000	19.090,00	17.657,94	0,97
Nasdaq GS					119.457,50	6,53
NVIDIA CORP	US67066G1040	60,0000	903,56000000	54.213,60	50.146,70	2,74

META PLATFORMS INC-CLASS A	US30303M1027	85,0000	485,58000000	41.274,30	38.178,06	2,09
MICROSOFT CORP	US5949181045	80,0000	420,72000000	33.657,60	31.132,74	1,70
OTHER UCITS					305.593,95	16,71
21SHARES SOLANA ETP	CH1114873776	270,0000	118,28000000	31.935,60	29.539,91	1,61
BITCOIN TRACKER ONE EUR	SE0007525332	30,0000	3.090,01000000	92.700,30	92.700,30	5,07
XBT PROVIDER ETHEREUM-EUR	SE0010296582	475,0000	312,20000000	148.295,00	148.295,00	8,11
GRAYSCALE BITCOIN TRUST BTC	US3896371099	600,0000	63,17000000	37.902,00	35.058,74	1,92
ΜΗ ΚΑΤΗΓΟΡΙΟΠΟΙΗΜΕΝΑ						
Un Categorized Securities					20.254,50	1,11
LYXOR MSCI INDIA UCITS ETF	FR0010361683	700,0000	28,93500000	20.254,50	20.254,50	1,11
Σύνολο Ενεργητικού					1.820.046,61	99,51
Απαιτήσεις/Υποχρεώσεις					9.051,59	0,49
Καθαρό Ενεργητικό					1.829.098,20	100,00

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Investment Table of Debt Securities (29/03/2024)
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Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
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Ομόλογα Σταθερού Επιτοκίου

EUROBANK S.A	XS2562543442	6/12/2022	6/12/2032	10,0000	BGN	n/a n/a n/a
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	n/a n/a BB-
PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	n/a n/a n/a
INTL FINANCE CORP	US45950VEM46	7/11/2014	25/11/2024	6,3000	BGN	Aaa AAA
CELTONA LTD	1813	10/6/2019	10/6/2024	3,0000	BGN	n/a n/a n/a
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
US TREASURY N/B	US91282CEG24	31/3/2022	31/3/2024	2,2500	BGN	n/a n/a n/a
DELIVERY HERO AG	DE000A3H2WQ0	8/7/2020	15/1/2028	1,5000	BGN	n/a n/a n/a

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
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Zero-Coupon

GERMAN TREASURY BILL	DE000BU0E097	20/9/2023	18/9/2024	0,0000	BGN	n/a n/a n/a
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GMM GLOBAL MONEY MANAGERS LTD

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