

GMM KOLONA BALANCED FUND						
B' TPIMHNO 2024						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					94.452,04	5,23
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					94.106,38	5,21
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	7.027,9800	1,00000000	7.027,98	6.565,14	0,36
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	87.541,2400	1,00000000	87.541,24	87.541,24	4,85
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					5.710,71	0,32
Athens Alternative Market					5.710,71	0,32
GALAXY COSMOS MEZZ PLC	CY0200252118	1.296,0000	0,64200000	832,03	832,03	0,05
SUNRISEMEZZ LTD	CY0200222111	2.071,0000	0,29700000	615,09	615,09	0,03
CAIRO MEZZ PLC (KO)	CY0109232112	6.333,0000	0,36800000	2.330,54	2.330,54	0,13
PHOENIX VEGA MEZZ PLC	CY0109561015	24.500,0000	0,07890000	1.933,05	1.933,05	0,11
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					63,52	0,00
BETA SECURITIES SA					63,52	0,00
Cash BETA SECURITIES SA (USD)		68,0000	1,00000000	68,00	63,52	0,00
FOREIGN TRADING BONDS					1.125.386,85	62,36
Zero-Coupon					588.706,24	32,62
TREASURY BILL 26/9/2024 0% ZERO	US912797KM88	240.000,0000	98,73870000	236.972,88	221.366,54	12,27
GERMAN TREASURY BILL 18/9/2024 0% ZERO COUPON	DE000BU0E097	370.000,0000	99,28100000	367.339,70	367.339,70	20,35
Σταθερού Επιτοκίου					536.680,61	29,74
EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	XS2562543442	100.000,0000	113,92900000	113.929,00	113.929,00	6,31
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	100.000,0000	100,88500000	100.885,00	100.885,00	5,59
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	103,75100000	103.751,00	103.751,00	5,75
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	95,64400000	95.644,00	95.644,00	5,30
ΔΕΗΕΗΟ 1.5 15/01/28	DE000A3H2WQ0	100.000,0000	77,76100000	77.761,00	77.761,00	4,31
IFC 6.3 25/11/24	US45950VEM46	4.000.000,0000	99,76000000	3.990.400,00	44.710,61	2,48
FOREIGN NON-TRADING BONDS					15.912,00	0,88
Σταθερού Επιτοκίου					15.912,00	0,88
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	60,00000000	15.912,00	15.912,00	0,88
FOREIGN LISTED STOCKS					336.309,29	18,64
Athens Exchange					247.874,00	13,73
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	5.000,0000	2,17500000	10.875,00	10.875,00	0,60
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (ΚΟ)	GRS395363005	2.650,0000	4,84000000	12.826,00	12.826,00	0,71
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	1.500,0000	14,64000000	21.960,00	21.960,00	1,22
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	6.500,0000	6,74000000	43.810,00	43.810,00	2,43
EUROBANK ERGASIAS ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	12.000,0000	2,02100000	24.252,00	24.252,00	1,34
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	4.500,0000	7,78400000	35.028,00	35.028,00	1,94
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	1.400,0000	11,68000000	16.352,00	16.352,00	0,91
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	2.500,0000	11,24000000	28.100,00	28.100,00	1,56
ΑΛΦΑ ΥΠΗΡΕΣΙΩΝ ΚΑΙ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS015003007	18.000,0000	1,52350000	27.423,00	27.423,00	1,52
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS Α.Ε. (ΚΟ)	GRS014003032	8.000,0000	3,40600000	27.248,00	27.248,00	1,51
BRASITALIANA					7.228,00	0,40
PIRELLI & C SPA	IT0005278236	1.300,0000	5,56000000	7.228,00	7.228,00	0,40
Nasdaq GS Stock Exchange					72.517,43	4,02
NVIDIA CORP	US67066G1040	300,0000	123,54000000	37.062,00	34.621,21	1,92
META PLATFORMS INC-CLASS A	US30303M1027	45,0000	504,22000000	22.689,90	21.195,61	1,17

