

GMM GERAISTOS BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2024

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					143.127,17	25,57
NATIONAL BANK OF GREECE (CYPRUS) LTD					1.416,21	0,25
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		1.416,2100	1,00000000	1.416,21	1.416,21	0,25
ALPHA BANK CYPRUS					768,33	0,14
Cash ALPHA BANK CYPRUS (EUR)		768,3300	1,00000000	768,33	768,33	0,14
EUROBANK CYPRUS LTD					140.942,63	25,18
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	225,8100	1,00000000	225,81	225,81	0,04
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	157.546,5500	1,00000000	157.546,55	140.716,82	25,14
DOMESTIC NON -TRADING BONDS					5.280,00	0,94
Σταθερού Επιτοκίου					5.280,00	0,94
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	0,94
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					185.334,45	33,11
Zero-Coupon					146.723,95	26,21
EUROPEAN UNION BILL 7/3/2025 0% ZERO COUPON	EU000A3L28B4	60.000,0000	98,68500000	59.211,00	59.211,00	10,58
TREASURY BILL 20/3/2025 0% ZERO	US912797KJ59	100.000,0000	97,97950000	97.979,50	87.512,95	15,63
Σταθερού Επιτοκίου					38.610,50	6,90
PDVSA 5.5 12/04/37 - Defaulted	XS0294367205	100.000,0000	9,77000000	9.770,00	8.726,33	1,56
ΓΕΚ ΤΕΡΝΑ Α.Ε 4/4/2025 3,95% FIXED	GRC1451184D4	30.000,0000	99,61390000	29.884,17	29.884,17	5,34
FOREIGN NON-TRADING BONDS					15.912,00	2,84
Σταθερού Επιτοκίου					15.912,00	2,84
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	60,00000000	15.912,00	15.912,00	2,84
FOREIGN LISTED STOCKS					149.767,09	26,75

CELTONA LTD	1813	10/6/2019	10/6/2029	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
GEK TERNA HOLDING REAL ESTATE	GRC1451184D4	5/4/2018	5/4/2025	3,9500	BGN	NULL NULL
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

Zero-Coupon						
EUROPEAN UNION	EU000A3L28B4	6/9/2024	7/3/2025	0,0000	BGN	n/a n/a n/a
USA	US912797KJ59	21/3/2024	20/3/2025	0,0000	BGN	n/a n/a n/a

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GMM GLOBAL MONEY MANAGERS LTD

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