

GMM KOLONA BALANCED FUND						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2024						
ΤΡΙΜΗΝΟ Γ'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					579.115,81	31,71
NATIONAL BANK OF GREECE (CYPRUS) LTD					200.124,66	10,96
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		200.124,6600	1,00000000	200.124,66	200.124,66	10,96
EUROBANK CYPRUS LTD					378.991,15	20,75
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	158.326,7800	1,00000000	158.326,78	158.326,78	8,67
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	247.055,8300	1,00000000	247.055,83	220.664,37	12,08
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					7.267,66	0,40
Athens Alternative Market					7.267,66	0,40
GALAXY COSMOS MEZZ PLC	CY0200252118	1.296,0000	0,79700000	1.032,91	1.032,91	0,06
SUNRISEMEZZ LTD	CY0200222111	2.071,0000	0,35000000	724,85	724,85	0,04
PHOENIX VEGA MEZZ PLC	CY0109561015	24.500,0000	0,09720000	2.381,40	2.381,40	0,13
CAIRO MEZZ PLC (KO)	CY0109232112	6.333,0000	0,49400000	3.128,50	3.128,50	0,17
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					873.340,28	47,82
Zero-Coupon					218.782,38	11,98
TREASURY BILL 20/3/2025 0% ZERO	US912797KJ59	250.000,0000	97,97950000	244.948,75	218.782,38	11,98
Σταθερού Επιτοκίου					654.557,90	35,84
EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	XS2562543442	100.000,0000	115,25000000	115.250,00	115.250,00	6,31
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	107,84200000	107.842,00	107.842,00	5,90
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	97,67200000	97.672,00	97.672,00	5,35

NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	100.000,0000	104,19700000	104.197,00	104.197,00	5,70
IFC 6.3 25/11/24	US45950VEM46	4.000.000,0000	99,92000000	3.996.800,00	42.603,90	2,33
DEHEHO 1.5 15/01/28	DE000A3H2WQ0	100.000,0000	85,22600000	85.226,00	85.226,00	4,67
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	100.000,0000	101,76700000	101.767,00	101.767,00	5,57
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					347.689,07	19,04
Athens Exchange					259.799,50	14,22
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	1.400,0000	10,93000000	15.302,00	15.302,00	0,84
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (ΚΟ)	GRS395363005	2.650,0000	4,55000000	12.057,50	12.057,50	0,66
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	5.000,0000	2,36500000	11.825,00	11.825,00	0,65
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	2.500,0000	12,04000000	30.100,00	30.100,00	1,65
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	4.500,0000	7,67600000	34.542,00	34.542,00	1,89
ΑΛΦΑ ΥΠΗΡΕΣΙΩΝ ΚΑΙ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS015003007	18.000,0000	1,55800000	28.044,00	28.044,00	1,54
EUROBANK ΕΡΓΑΣΙΑΣ ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	12.000,0000	2,05800000	24.696,00	24.696,00	1,35
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	1.500,0000	15,96000000	23.940,00	23.940,00	1,31
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS Α.Ε. (ΚΟ)	GRS014003032	8.000,0000	3,82600000	30.608,00	30.608,00	1,68
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	6.500,0000	7,49000000	48.685,00	48.685,00	2,67
BRASITALIANA					7.085,00	0,39
PIRELLI & C SPA	IT0005278236	1.300,0000	5,45000000	7.085,00	7.085,00	0,39
Nasdaq GS Stock Exchange					70.921,58	3,88
MICROSOFT CORP	US5949181045	40,0000	430,30000000	17.212,00	15.373,35	0,84
META PLATFORMS INC-CLASS A	US30303M1027	45,0000	572,44000000	25.759,80	23.008,04	1,26
NVIDIA CORP	US67066G1040	300,0000	121,44000000	36.432,00	32.540,19	1,78
New York Stock Exchange					9.882,99	0,54
ROBLOX CORP -CLASS A	US7710491033	250,0000	44,26000000	11.065,00	9.882,99	0,54
OTHER UCITS					204.139,43	11,18
GRAYSCALE BITCOIN MINI TRUST	US3899301085	600,0000	5,63000000	3.378,00	3.017,15	0,17
BITCOIN TRACKER ONE EUR	SE0007525332	28,0000	2.646,92000000	74.113,76	74.113,76	4,06

GRayscale Bitcoin Trust BTC	US3896371099	600,0000	50,50000000	30.300,00	27.063,24	1,48
XBT Provider Ethereum-EUR	SE0010296582	360,0000	210,45000000	75.762,00	75.762,00	4,15
21Shares Solana ETP	CH1114873776	270,0000	100,28000000	27.075,60	24.183,28	1,32
Σύνολο Ενεργητικού					2.032.744,25	111,30
Απαιτήσεις/Υποχρεώσεις					-206.302,04	-11,30
Καθαρό Ενεργητικό					1.826.442,21	100,00

Investment Table of Debt Securities (30/09/2024)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
CELTONA LTD	1813	10/6/2019	10/6/2029	3,0000	BGN	n/a n/a n/a
EUROBANK S.A	XS2562543442	6/12/2022	6/12/2032	10,0000	BGN	Ba3 NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	B+ NULL NULL
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	B NULL BB-
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2790334184	28/3/2024	28/6/2035	5,8750	BGN	BB- Ba3 NULL
INTL FINANCE CORP	US45950VEM46	7/11/2014	25/11/2024	6,3000	BGN	Aaa AAA
DELIVERY HERO AG	DE000A3H2WQ0	8/7/2020	15/1/2028	1,5000	BGN	n/a n/a n/a
HELLENIC PETROLEUM HOLDINGS SA	XS2867254224	24/7/2024	24/7/2029	4,2500	BGN	n/a 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

Zero-Coupon						
USA	US912797KJ59	21/3/2024	20/3/2025	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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

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