

GMM GERAISTOS BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2024

ΤΡΙΜΗΝΟ Δ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					48.280,13	7,99
NATIONAL BANK OF GREECE (CYPRUS) LTD					1.416,21	0,23
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		1.416,2100	1,00000000	1.416,21	1.416,21	0,23
EUROBANK CYPRUS LTD					46.495,59	7,69
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	39.329,2000	1,00000000	39.329,20	37.856,58	6,26
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	8.639,0100	1,00000000	8.639,01	8.639,01	1,43
ALPHA BANK CYPRUS					368,33	0,06
Cash ALPHA BANK CYPRUS (EUR)		368,3300	1,00000000	368,33	368,33	0,06
DOMESTIC NON -TRADING BONDS					5.280,00	0,87
Σταθερού Επιτοκίου					5.280,00	0,87
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	0,87
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					195.480,80	32,35
Zero-Coupon					155.109,41	25,67
EUROPEAN UNION BILL 7/3/2025 0% ZERO COUPON	EU000A3L28B4	60.000,0000	99,52300000	59.713,80	59.713,80	9,88
TREASURY BILL 20/3/2025 0% ZERO	US912797KJ59	100.000,0000	99,10650000	99.106,50	95.395,61	15,79
Σταθερού Επιτοκίου					40.371,39	6,68
ΓΕΚ ΤΕΡΝΑ Α.Ε 4/4/2025 3,95% FIXED	GRC1451184D4	30.000,0000	99,90000000	29.970,00	29.970,00	4,96
PDVSA 5.5 12/04/37 - Defaulted	XS0294367205	100.000,0000	10,80600000	10.806,00	10.401,39	1,72
FOREIGN NON-TRADING BONDS					10.608,00	1,76
Σταθερού Επιτοκίου					10.608,00	1,76
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	40,00000000	10.608,00	10.608,00	1,76
FOREIGN LISTED STOCKS					161.775,20	26,77

Athens Exchange					58.028,00	9,60
EUROBANK ERGASIAS YΠHPEΣIΩN & ΣYMMETOXΩN A.E. (KO)	GRS323003012	4.000,0000	2,23000000	8.920,00	8.920,00	1,48
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (KO)	GRS395363005	1.200,0000	4,51000000	5.412,00	5.412,00	0,90
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS A.E. (KO)	GRS014003032	4.000,0000	3,85000000	15.400,00	15.400,00	2,55
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (KO)	GRS281003004	8.000,0000	1,92000000	15.360,00	15.360,00	2,54
ALPHA ΥΠΗΡΕΣΙΩΝ ΚΑΙ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (KO)	GRS015003007	8.000,0000	1,61700000	12.936,00	12.936,00	2,14
Nasdaq GS Stock Exchange					74.574,81	12,34
MICROSOFT CORP	US5949181045	33,0000	421,50000000	13.909,50	13.388,68	2,22
META PLATFORMS INC-CLASS A	US30303M1027	13,0000	585,51000000	7.611,63	7.326,62	1,21
ALPHABET INC-CL A	US02079K3059	70,0000	189,30000000	13.251,00	12.754,84	2,11
AMAZON COM INC	US0231351067	25,0000	219,39000000	5.484,75	5.279,38	0,87
NVIDIA CORP	US67066G1040	100,0000	134,29000000	13.429,00	12.926,17	2,14
APPLE INC	US0378331005	95,0000	250,42000000	23.789,90	22.899,12	3,79
New York Stock Exchange					29.172,39	4,83
INTL BUSINESS MACHINES CORP	US4592001014	40,0000	219,83000000	8.793,20	8.463,95	1,40
EXXON MOBIL CORP	US30231G1022	200,0000	107,57000000	21.514,00	20.708,44	3,43
OTHER UCITS					182.343,86	30,17
GRAYSCALE BITCOIN MINI TRUST	US3899302075	350,0000	41,87000000	14.654,50	14.105,78	2,33
AMPLIFY TRANSFOR DATA SHARIN ETF	US0321086078	425,0000	43,19000000	18.355,75	17.668,45	2,92
ROBO GLOBAL ROBOTICS AND AUT	US3015057074	150,0000	56,26000000	8.439,00	8.123,01	1,34
GLOBAL X FTSE GREECE 20 ETF	US37954Y3190	800,0000	38,79000000	31.032,00	29.870,05	4,94
XBT PROVIDER ETHEREUM-EUR	SE0010296582	60,0000	293,77000000	17.626,20	17.626,20	2,92
21SHARES SOLANA ETP	CH1114873776	390,0000	120,00000000	46.800,00	45.047,65	7,45
BITCOIN TRACKER ONE EUR	SE0007525332	12,0000	4.158,56000000	49.902,72	49.902,72	8,26
Σύνολο Ενεργητικού					603.767,99	99,90
Απαιτήσεις/Υποχρεώσεις					575,04	0,10
Καθαρό Ενεργητικό					604.343,03	100,00

Investment Table of Debt Securities (31/12/2024)						
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
GEK TERNA HOLDING REAL ESTATE	GRC1451184D4	5/4/2018	5/4/2025	3,9500	BGN	NULL NULL
PETROLEOS DE VENEZUELAS	XS0294367205	12/4/2007	12/4/2037	0,0000	BGN	NULL 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						
EUROPEAN UNION	EU000A3L28B4	6/9/2024	7/3/2025	0,0000	BGN	n/a n/a n/a
United States of America	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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