

GMM KOLONA BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2024						
ΤΡΙΜΗΝΟ Δ'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					191.911,32	10,70
NATIONAL BANK OF GREECE (CYPRUS) LTD					124,66	0,01
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		124,6600	1,00000000	124,66	124,66	0,01
EUROBANK CYPRUS LTD					191.786,66	10,69
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	185.756,6300	1,00000000	185.756,63	185.756,63	10,36
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	6.264,6000	1,00000000	6.264,60	6.030,03	0,34
DOMESTIC LISTED STOCKS					6.000,72	0,33
Athens Alternative Market					6.000,72	0,33
CAIRO MEZZ PLC (KO)	CY0109232112	6.333,0000	0,41600000	2.634,53	2.634,53	0,15
GALAXY COSMOS MEZZ PLC	CY0200252118	1.296,0000	0,60900000	789,26	789,26	0,04
SUNRISEMEZZ LTD	CY0200222111	2.071,0000	0,26950000	558,13	558,13	0,03
PHOENIX VEGA MEZZ PLC	CY0109561015	24.500,0000	0,08240000	2.018,80	2.018,80	0,11
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					924.279,03	51,53
Zero-Coupon					387.412,03	21,60
TREASURY BILL 20/3/2025 0% ZERO	US912797KJ59	250.000,0000	99,10650000	247.766,25	238.489,03	13,30
GERMAN TREASURY BILL 16/4/2025 0% ZERO COUPON	DE000BU0E162	150.000,0000	99,28200000	148.923,00	148.923,00	8,30
Σταθερού Επιτοκίου					536.867,00	29,93
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	98,66400000	98.664,00	98.664,00	5,50
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	100.000,0000	102,77800000	102.778,00	102.778,00	5,73
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	110,91800000	110.918,00	110.918,00	6,18
EUROBANK ERG SVCS HLDGS 6/12/2032 10% VARIABLE	XS2562543442	100.000,0000	116,23000000	116.230,00	116.230,00	6,48
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	100.000,0000	108,27700000	108.277,00	108.277,00	6,04

FOREIGN LISTED STOCKS					363.453,69	20,26
Athens Exchange					262.045,50	14,61
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	1.400,0000	10,12000000	14.168,00	14.168,00	0,79
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	4.500,0000	7,66000000	34.470,00	34.470,00	1,92
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (ΚΟ)	GRS395363005	2.650,0000	4,51000000	11.951,50	11.951,50	0,67
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS Α.Ε. (ΚΟ)	GRS014003032	8.000,0000	3,85000000	30.800,00	30.800,00	1,72
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	6.500,0000	7,31000000	47.515,00	47.515,00	2,65
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	1.500,0000	15,70000000	23.550,00	23.550,00	1,31
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	5.000,0000	2,57500000	12.875,00	12.875,00	0,72
EUROBANK ERGASIAS ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	12.000,0000	2,23000000	26.760,00	26.760,00	1,49
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	2.500,0000	12,34000000	30.850,00	30.850,00	1,72
ΑΛΡΗΑ ΥΠΗΡΕΣΙΩΝ ΚΑΙ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS015003007	18.000,0000	1,61700000	29.106,00	29.106,00	1,62
BRASITALIANA					7.116,20	0,40
PIRELLI & C SPA	IT0005278236	1.300,0000	5,47400000	7.116,20	7.116,20	0,40
Nasdaq GS Stock Exchange					80.368,61	4,48
META PLATFORMS INC-CLASS A	US30303M1027	45,0000	585,51000000	26.347,95	25.361,39	1,41
NVIDIA CORP	US67066G1040	300,0000	134,29000000	40.287,00	38.778,52	2,16
MICROSOFT CORP	US5949181045	40,0000	421,50000000	16.860,00	16.228,70	0,90
New York Stock Exchange					13.923,38	0,78
ROBLOX CORP -CLASS A	US7710491033	250,0000	57,86000000	14.465,00	13.923,38	0,78
OTHER UCITS					299.685,68	16,71
BITCOIN TRACKER ONE EUR	SE0007525332	18,0000	4.158,56000000	74.854,08	74.854,08	4,17
GRAYSCALE BITCOIN TRUST BTC	US3896371099	600,0000	74,02000000	44.412,00	42.749,06	2,38
XBT PROVIDER ETHEREUM-EUR	SE0010296582	360,0000	293,77000000	105.757,20	105.757,20	5,90
GRAYSCALE BITCOIN MINI TRUST	US3899302075	1.120,0000	41,87000000	46.894,40	45.138,51	2,52
21SHARES SOLANA ETP	CH1114873776	270,0000	120,00000000	32.400,00	31.186,83	1,74
Σύνολο Ενεργητικού					1.785.330,44	99,54
Απαιτήσεις/Υποχρεώσεις					8.313,15	0,46
Καθαρό Ενεργητικό					1.793.643,59	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						
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	NULL BB- BB-
HELLENIC PETROLEUM HOLDINGS SA	XS2867254224	24/7/2024	24/7/2029	4,2500	BGN	n/a n/a n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	NULL NULL B
EUROBANK S.A	XS2562543442	6/12/2022	6/12/2032	10,0000	BGN	Ba3 NULL B+
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2790334184	28/3/2024	28/6/2035	5,8750	BGN	Ba3 NULL
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Zero-Coupon						
United States of America	US912797KJ59	21/3/2024	20/3/2025	0,0000	BGN	n/a n/a n/a
Federal Republic of Germany	DE000BU0E162	17/4/2024	16/4/2025	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