

## GMM MOMENTUM BALANCED FUND

## ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2024

## ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>						
DOMESTIC CASH ASSETS, DEPOSITS					103.822,87	21,43
EUROBANK CYPRUS LTD					103.822,87	21,43
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	62.986,9300	1,00000000	62.986,93	56.258,42	11,61
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	42.139,5700	1,00000000	42.139,57	42.139,57	8,70
Cash EUROBANK CYPRUS LTD (HKD)		47.160,0900	1,00000000	47.160,09	5.424,88	1,12
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>						
FOREIGN CASH ASSETS, DEPOSITS					0,96	0,00
Optima Bank S.A.					0,96	0,00
Cash Optima Bank S.A. (EUR)		0,9600	1,00000000	0,96	0,96	0,00
FOREIGN TRADING BONDS					35.685,53	7,37
Zero-Coupon					35.685,53	7,37
TREASURY BILL 10/10/2024 0% ZERO	US912797KT32	40.000,0000	99,88380000	39.953,52	35.685,53	7,37
FOREIGN LISTED STOCKS					296.177,08	61,13
Athens Exchange					35.112,00	7,25
OTE A.E. (KO)	GRS260333000	700,0000	15,49000000	10.843,00	10.843,00	2,24
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS A.E. (KO)	GRS014003032	3.000,0000	3,82600000	11.478,00	11.478,00	2,37
VIOHALCO SA/NV (KA)	BE0974271034	800,0000	5,82000000	4.656,00	4.656,00	0,96
ΑΤΤΙΚΑ BANK ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΚΗ ΕΤΑΙΡΙΑ	GRS001003045	500,0000	4,79000000	2.395,00	2.395,00	0,49
Ε.ΥΔ.Α.Π. Α.Ε. (KO)	GRS359353000	1.000,0000	5,74000000	5.740,00	5.740,00	1,18
Nasdaq CM					6.452,31	1,33
ALARUM TECHNOLOGIES LTD-ADR	US78643B5003	400,0000	10,64000000	4.256,00	3.801,36	0,78
RIOT PLATFORMS INC	US7672921050	400,0000	7,42000000	2.968,00	2.650,95	0,55
New York Stock Exchange					126.292,70	26,06

Las Vegas Sands Corp	US5178341070	200,0000	50,34000000	10.068,00	8.992,50	1,86
GAMESTOP CORP-CLASS A	US36467W1099	140,0000	22,93000000	3.210,20	2.867,27	0,59
BOEING CO/THE	US0970231058	110,0000	152,04000000	16.724,40	14.937,83	3,08
VALE SA NPV ADR	US91912E1055	1.300,0000	11,68000000	15.184,00	13.561,99	2,80
SNOWFLAKE INC-CLASS A	US8334451098	170,0000	114,86000000	19.526,20	17.440,34	3,60
TAIWAN SEMICONDUCTOR SP ADR	US8740391003	100,0000	173,67000000	17.367,00	15.511,79	3,20
NIKE INC	US6541061031	270,0000	88,40000000	23.868,00	21.318,33	4,40
AUTOLIV INC	US0528001094	100,0000	93,37000000	9.337,00	8.339,59	1,72
NIO INC-ADR	US62914V1061	1.000,0000	6,68000000	6.680,00	5.966,42	1,23
ARCELORMITTAL-NY REGISTERED	US03938L2034	500,0000	26,26000000	13.130,00	11.727,40	2,42
BRISTOL-MYERS SQUIBB CO	US1101221083	100,0000	51,74000000	5.174,00	4.621,29	0,95
VIRGIN GALACTIC HOLDINGS INC	US92766K4031	185,0000	6,10000000	1.128,50	1.007,95	0,21
Nasdaq GS Stock Exchange					128.320,07	26,49
STARBUCKS CORP	US8552441094	70,0000	97,49000000	6.824,30	6.095,30	1,26
TESLA INC	US88160R1014	90,0000	261,63000000	23.546,70	21.031,35	4,34
ENOVIX CORP	US2935941078	800,0000	9,34000000	7.472,00	6.673,81	1,38
CISCO SYSTEMS INC	US17275R1023	310,0000	53,22000000	16.498,20	14.735,80	3,04
TEXAS INSTRUMENTS INC	US8825081040	100,0000	206,57000000	20.657,00	18.450,34	3,81
SIRIUS XM HOLDINGS INC	US8299331004	600,0000	23,65000000	14.190,00	12.674,17	2,62
INTEL CORP SHS	US4581401001	480,0000	23,46000000	11.260,80	10.057,88	2,08
PDD HOLDINGS INC	US7223041028	150,0000	134,81000000	20.221,50	18.061,36	3,73
NIKOLA CORP	US6541103031	1.077,0000	4,58000000	4.932,66	4.405,73	0,91
QUALCOMM INC	US7475251036	100,0000	170,05000000	17.005,00	15.188,46	3,13
LUCID GROUP INC	US5494981039	300,0000	3,53000000	1.059,00	945,87	0,20
<i>Σύνολο Ενεργητικού</i>					<i>435.686,44</i>	<i>89,93</i>
<i>Απαιτήσεις/Υποχρεώσεις</i>					<i>48.798,98</i>	<i>10,07</i>
<i>Καθαρό Ενεργητικό</i>					<i>484.485,42</i>	<i>100,00</i>

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

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's   S&P   Fitch
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**Zero-Coupon**

US TREASURY N/B	US912797KT32	11/4/2024	10/10/2024	0,0000	BGN	n/a   n/a   n/a
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**GMM GLOBAL MONEY MANAGERS LTD**

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**

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