

GMM GERAISTOS BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025						
ΤΡΙΜΗΝΟ Γ'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					59.799,62	12,55
NATIONAL BANK OF GREECE (CYPRUS) LTD					1.400,21	0,29
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		1.400,2100	1,00000000	1.400,21	1.400,21	0,29
EUROBANK CYPRUS LTD					58.399,41	12,25
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	11.385,7200	1,00000000	11.385,72	11.385,72	2,39
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	55.198,7700	1,00000000	55.198,77	47.013,69	9,86
DOMESTIC NON -TRADING BONDS					5.280,00	1,11
Σταθερού Επιτοκίου					5.280,00	1,11
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	1,11
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					95.412,31	20,02
Zero-Coupon					81.774,63	17,16
TREASURY BILL 13/1/2026 0% ZERO	US912797SF55	50.000,0000	98,89640000	49.448,20	42.115,83	8,84
EUROPEAN UNION BILL 6/3/2026 0% ZERO COUPON	EU000A4D7LB6	40.000,0000	99,14700000	39.658,80	39.658,80	8,32
Σταθερού Επιτοκίου					13.637,68	2,86
PDVSA 5.5 12/04/37 - Defaulted	XS0294367205	100.000,0000	16,01200000	16.012,00	13.637,68	2,86
FOREIGN NON-TRADING BONDS					10.608,00	2,23
Σταθερού Επιτοκίου					10.608,00	2,23
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	40,00000000	10.608,00	10.608,00	2,23
FOREIGN LISTED STOCKS					138.060,97	28,97
Nasdaq GS Stock Exchange					67.748,52	14,22
AMAZON COM INC	US0231351067	25,0000	219,57000000	5.489,25	4.675,28	0,98
MICROSOFT CORP	US5949181045	26,0000	517,95000000	13.466,70	11.469,81	2,41

META PLATFORMS INC-CLASS A	US30303M1027	13,0000	734,38000000	9.546,94	8.131,28	1,71
APPLE INC	US0378331005	75,0000	254,63000000	19.097,25	16.265,44	3,41
NVIDIA CORP	US67066G1040	80,0000	186,58000000	14.926,40	12.713,06	2,67
ALPHABET INC-CL A	US02079K3059	70,0000	243,10000000	17.017,00	14.493,65	3,04
New York Stock Exchange					26.896,45	5,64
INTL BUSINESS MACHINES CORP	US4592001014	32,0000	282,16000000	9.029,12	7.690,25	1,61
EXXON MOBIL CORP	US30231G1022	200,0000	112,75000000	22.550,00	19.206,20	4,03
Athens Exchange					43.416,00	9,11
ALPHA ΤΡΑΠΕΖΑ Α.Ε.(ΚΟ)	GRS830003000	4.000,0000	3,61400000	14.456,00	14.456,00	3,03
EUROBANK ERGASIAS ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	2.000,0000	3,28200000	6.564,00	6.564,00	1,38
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS Α.Ε. (ΚΟ)	GRS014003032	2.000,0000	7,21400000	14.428,00	14.428,00	3,03
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (ΚΟ)	GRS395363005	1.200,0000	6,64000000	7.968,00	7.968,00	1,67
OTHER UCITS					169.585,19	35,58
BITCOIN TRACKER ONE EUR ETN	SE0007525332	9,0000	4.472,35000000	40.251,15	40.251,15	8,45
GLOBAL X FTSE GREECE 20 ETF	US37954Y3190	800,0000	64,40000000	51.520,00	43.880,42	9,21
21SHARES SOLANA ETP	CH1114873776	390,0000	134,80000000	52.572,00	44.776,42	9,40
GRAYSCALE BITCOIN MINI TRUST	US3899302075	500,0000	50,63000000	25.315,00	21.561,20	4,52
ETHER TRACKER ONE - EUR ETN	SE0010296582	60,0000	318,60000000	19.116,00	19.116,00	4,01
Σύνολο Ενεργητικού					478.746,09	100,46
Απαιτήσεις/Υποχρεώσεις					-2.169,68	-0,46
Καθαρό Ενεργητικό					476.576,41	100,00

Investment Table of Debt Securities (01/07/2025-30/09/2025)						
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
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
Zero-Coupon						
United States of America	US912797SF55	16/9/2025	13/1/2026	0,0000	BGN	n/a n/a n/a

EUROPEAN UNION	EU000A4D7LB6	7/3/2025	6/3/2026	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						