

GMM GERAISTOS BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER A'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					88.133,72	20,59
NATIONAL BANK OF GREECE (CYPRUS) LTD					21.368,21	4,99
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		21.368,2100	1,00000000	21.368,21	21.368,21	4,99
EUROBANK CYPRUS LTD					66.765,51	15,60
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	26.245,4300	1,00000000	26.245,43	26.245,43	6,13
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	46.589,9900	1,00000000	46.589,99	40.520,08	9,47
DOMESTIC NON -TRADING BONDS					5.280,00	1,23
Fixed Interest Rate					5.280,00	1,23
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	1,23
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					72.499,52	16,94
Zero-Coupon					43.450,99	10,15
TREASURY BILL 9/4/2026 0% ZERO	US912797SL24	50.000,0000	99,91990000	49.959,95	43.450,99	10,15
Fixed Interest Rate					29.048,53	6,79
PDVSA 5.5 12/04/37 - Defaulted	XS0294367205	100.000,0000	33,40000000	33.400,00	29.048,53	6,79
FOREIGN NON-TRADING BONDS					6.630,00	1,55
Fixed Interest Rate					6.630,00	1,55
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	26.520,0000	25,00000000	6.630,00	6.630,00	1,55
FOREIGN LISTED STOCKS					143.688,14	33,58
Nasdaq GS Stock Exchange					65.562,98	15,33
APPLE INC	US0378331005	75,0000	253,79000000	19.034,25	16.554,40	3,87
AMAZON COM INC	US0231351067	25,0000	208,27000000	5.206,75	4.528,40	1,06
MICROSOFT CORP	US5949181045	26,0000	370,17000000	9.624,42	8.370,52	1,96

ALPHABET INC-CL A	US02079K3059	70,0000	287,56000000	20.129,20	17.506,70	4,09
META PLATFORMS INC-CLASS A	US30303M1027	13,0000	572,13000000	7.437,69	6.468,68	1,51
NVIDIA CORP	US67066G1040	80,0000	174,40000000	13.952,00	12.134,28	2,84
Athens Exchange					41.868,00	9,77
ΑΛΦΗ ΤΡΑΠΕΖΑ Α.Ε.(ΚΟ)	GRS830003000	4.000,0000	3,17000000	12.680,00	12.680,00	2,96
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (ΚΟ)	GRS395363005	1.200,0000	7,00000000	8.400,00	8.400,00	1,96
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	2.000,0000	6,98600000	13.972,00	13.972,00	3,26
ΤΡΑΠΕΖΑ EUROΒANK ΑΕ (ΚΟ)	GRS829003003	2.000,0000	3,40800000	6.816,00	6.816,00	1,59
New York Stock Exchange					36.257,16	8,48
INTL BUSINESS MACHINES CORP	US4592001014	32,0000	242,39000000	7.756,48	6.745,94	1,58
EXXON MOBIL CORP	US30231G1022	200,0000	169,66000000	33.932,00	29.511,22	6,90
OTHER UCITS					113.917,10	26,61
BITCOIN TRACKER ONE EUR ETN	SE0007525332	9,0000	2.530,36000000	22.773,24	22.773,24	5,32
21SHARES SOLANA ETP	CH1114873776	390,0000	54,12000000	21.106,80	18.356,93	4,29
ETHER TRACKER ONE - EUR ETN	SE0010296582	60,0000	146,43000000	8.785,80	8.785,80	2,05
GRAYSCALE BITCOIN MINI TRUST	US3899302075	750,0000	29,99000000	22.492,50	19.562,10	4,57
GLOBAL X FTSE GREECE 20 ETF	US37954Y3190	800,0000	63,87000000	51.096,00	44.439,03	10,38
<i>Total Assets</i>					430.148,48	100,50
<i>Receivables/Liabilities</i>					-2.180,76	-0,50
<i>Net Assets</i>					427.967,72	100,00

Investment Table of Debt Securities (01/01/2026-31/03/2026)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Bonds Fixed Interest Rate						
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	US912797SL24	9/10/2025	9/4/2026	0,0000	BGN	n/a n/a n/a

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS