

GMM KOLONA BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER A'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					161.456,74	10,57
EUROBANK CYPRUS LTD					161.456,74	10,57
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	154.501,9500	1,00000000	154.501,95	154.501,95	10,11
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	7.996,6200	1,00000000	7.996,62	6.954,79	0,46
DOMESTIC BOND FUNDS					48.136,99	3,15
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	5.088,7990	9,45940000	48.136,99	48.136,99	3,15
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					835.641,97	54,71
Fixed Interest Rate					419.249,01	27,45
AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	GRC432125CB9	13.000,0000	101,50010000	13.195,01	13.195,01	0,86
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	106,33900000	106.339,00	106.339,00	6,96
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	99,53000000	99.530,00	99.530,00	6,52
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	100.000,0000	104,71700000	104.717,00	104.717,00	6,86
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	95,46800000	95.468,00	95.468,00	6,25
Zero-Coupon					416.392,96	27,26
GERMAN TREASURY BILL 17/6/2026 0% ZERO COUPON	DE000BU0E303	200.000,0000	99,56900000	199.138,00	199.138,00	13,04
TREASURY BILL 9/4/2026 0% ZERO	US912797SL24	250.000,0000	99,91990000	249.799,75	217.254,96	14,22
FOREIGN LISTED STOCKS					303.071,20	19,84
BRASITALIANA					7.675,20	0,50
PIRELLI & C SPA	IT0005278236	1.300,0000	5,90400000	7.675,20	7.675,20	0,50
Athens Exchange					295.396,00	19,34
ΤΡΑΠΕΖΑ EUROBANK ΑΕ (ΚΟ)	GRS829003003	12.000,0000	3,40800000	40.896,00	40.896,00	2,68
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	3.000,0000	13,23500000	39.705,00	39.705,00	2,60

LAMDA DEVELOPMENT A.E. (KO)	GRS245213004	3.000,0000	5,98000000	17.940,00	17.940,00	1,17
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (KO)	GRS495003006	1.400,0000	11,80000000	16.520,00	16.520,00	1,08
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ (KO)	GRS395363005	2.650,0000	7,00000000	18.550,00	18.550,00	1,21
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (KO)	GRS831003009	5.000,0000	6,98600000	34.930,00	34.930,00	2,29
METLEN ENERGY & METALS PLC (KO)	GB00BTQGS779	1.500,0000	33,44000000	50.160,00	50.160,00	3,28
ALPHA ΤΡΑΠΕΖΑ Α.Ε.(KO)	GRS830003000	18.000,0000	3,17000000	57.060,00	57.060,00	3,74
ALLWYN AG (KO)	GRS419003009	1.500,0000	13,09000000	19.635,00	19.635,00	1,29
OTHER UCITS					167.714,39	10,97
ETHER TRACKER ONE - EUR ETN	SE0010296582	360,0000	146,43000000	52.714,80	52.714,80	3,45
GRAYSCALE BITCOIN MINI TRUST	US3899302075	1.120,0000	29,99000000	33.588,80	29.212,73	1,91
21SHARES SOLANA ETP	CH1114873776	270,0000	54,12000000	14.612,40	12.708,64	0,83
GRAYSCALE BITCOIN TRUST BTC	US3896371099	600,0000	52,76000000	31.656,00	27.531,74	1,80
BITCOIN TRACKER ONE EUR ETN	SE0007525332	18,0000	2.530,36000000	45.546,48	45.546,48	2,98
<i>Total Assets</i>					<i>1.516.021,29</i>	<i>99,24</i>
<i>Receivables/Liabilities</i>					<i>11.568,18</i>	<i>0,76</i>
<i>Net Assets</i>					<i>1.527.589,47</i>	<i>100,00</i>

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						
Aktor Group of Companies	GRC432125CB9	15/12/2025	15/12/2030	4,7000	BGN	n/a n/a n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	Ba2 NULL BB-
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	NULL BB- BB-
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2790334184	28/3/2024	28/6/2035	5,8750	BGN	Ba1 NULL
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a
Zero-Coupon						
Federal Republic of Germany	DE000BU0E303	18/6/2025	17/6/2026	0,0000	BGN	n/a n/a n/a
<i>- Bonds</i>						
United States of America	US912797SL24	9/10/2025	9/4/2026	0,0000	BGN	n/a n/a n/a

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