

GMM KOLONA BALANCED FUND

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	203.786,32	12,75
Total I.1	203.786,32	12,75
UCITS (Mutual Funds)		
Mutual Funds	48.334,58	3,02
Total I.5	48.334,58	3,02
Total Domestic Investments (I)	252.120,90	15,77
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	408.969,64	25,58
Fixed Rate	428.335,50	26,79
Total II.3	837.305,14	52,37
Stocks		
Listed Stocks	316.856,24	19,82
Total II.4	316.856,24	19,82
Other Undertakings of Collective Investments		
Mutual Funds	193.272,63	12,09
Total II.6	193.272,63	12,09
Total Foreign Investments (II)	1.347.434,01	84,28
<i>Total Assets (I) + (II)</i>	<i>1.599.554,91</i>	<i>100,05</i>
<i>Receivables/Liabilities</i>	<i>-684,91</i>	<i>-0,05</i>
<i>Total Net Assets</i>	<i>1.598.870,00</i>	<i>100,00</i>

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