

GMM KOLONA BALANCED FUND
QUARTER B' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	159.179,13	10,37
Total I.1	159.179,13	10,37
UCITS (Mutual Funds)		
Mutual Funds	48.007,85	3,13
Total I.5	48.007,85	3,13
Total Domestic Investments (I)	207.186,98	13,50
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	403.397,37	26,27
Fixed Rate	425.669,91	27,72
Total II.3	829.067,28	53,99
Stocks		
Listed Stocks	337.202,17	21,96
Total II.4	337.202,17	21,96
Other Undertakings of Collective Investments		
Mutual Funds	170.463,71	11,10
Total II.6	170.463,71	11,10
Total Foreign Investments (II)	1.336.733,16	87,05
Total Assets (I) + (II)	1.543.920,14	100,55
Receivables/Liabilities	-8.449,58	-0,55
Total Net Assets	1.535.470,56	100,00

GMM GLOBAL MONEY MANAGERS LTD

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