

GMM KOLONA BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER B'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					70.344,72	4,86
EUROBANK CYPRUS LTD					70.344,72	4,86
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	9.876,9300	1,00000000	9.876,93	8.668,54	0,60
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	61.676,1800	1,00000000	61.676,18	61.676,18	4,26
DOMESTIC BOND FUNDS					48.386,34	3,34
GMM MiNST Global Bond Fund	CYF000000143	5.088,7990	9,50840000	48.386,34	48.386,34	3,34
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					846.939,83	58,45
Fixed Interest Rate					428.985,39	29,60
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	108,67600000	108.676,00	108.676,00	7,50
AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	GRC432125CB9	13.000,0000	101,87220000	13.243,39	13.243,39	0,91
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	99,50000000	99.500,00	99.500,00	6,87
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	100.000,0000	106,26200000	106.262,00	106.262,00	7,33
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	101,30400000	101.304,00	101.304,00	6,99
Zero-Coupon					417.954,44	28,85
EUROPEAN UNION BILL 9/10/2026 0% ZERO COUPON	EU000A4EHML3	200.000,0000	99,35900000	198.718,00	198.718,00	13,72
TREASURY BILL 9/7/2026 0% ZERO	US912797RF64	250.000,0000	99,91920000	249.798,00	219.236,44	15,13
FOREIGN LISTED STOCKS					343.704,00	23,72
BRASITALIANA					8.599,50	0,59
PIRELLI & C SPA	IT0005278236	1.300,0000	6,61500000	8.599,50	8.599,50	0,59
Athens Exchange					335.104,50	23,13
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	4.000,0000	9,08800000	36.352,00	36.352,00	2,51
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	1.400,0000	12,70000000	17.780,00	17.780,00	1,23

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