

GMM KOLONA BALANCED FUND
QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	77.062,99	5,13
Total I.1	77.062,99	5,13
UCITS (Mutual Funds)		
Mutual Funds	46.841,25	3,12
Total I.5	46.841,25	3,12
Total Domestic Investments (I)	123.904,24	8,25
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	408.228,68	27,17
Fixed Rate	425.542,07	28,32
Total II.3	833.770,75	55,49
Stocks		
Stocks Listed at Athens Stock Exchange	370.807,63	24,68
Total I.4	370.807,63	24,68
Other Undertakings of Collective Investments		
Mutual Funds	176.515,23	11,75
Total II.6	176.515,23	11,75
Total Foregn Investments (II)	1.381.093,61	91,92
Total Assets (I) + (II)	1.504.997,85	100,17
Receivables/Liabilities	-2.310,77	-0,17
Total Net Assets	1.502.687,08	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		