

GMM KOLONA BALANCED FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER C'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					61.893,42	3,95
EUROBANK CYPRUS LTD					61.893,42	3,95
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	50.814,9300	1,00000000	50.814,93	50.814,93	3,24
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	12.579,6200	1,00000000	12.579,62	11.078,49	0,71
DOMESTIC BOND FUNDS					44.863,87	2,86
GMM MiNST Global Bond Fund	CYF000000143	5.088,7990	8,81620000	44.863,87	44.863,87	2,86
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					835.339,17	53,29
Fixed Interest Rate					416.456,10	26,57
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	98,07800000	98.078,00	98.078,00	6,26
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	97,16300000	97.163,00	97.163,00	6,20
AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	GRC432125CB9	13.000,0000	99,97000000	12.996,10	12.996,10	0,83
PIRAEUS BANK SA 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	105,09100000	105.091,00	105.091,00	6,70
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	100.000,0000	103,12800000	103.128,00	103.128,00	6,58
Zero-Coupon					418.883,07	26,72
EUROPEAN UNION BILL 9/10/2026 0% ZERO COUPON	EU000A4EHML3	200.000,0000	99,95100000	199.902,00	199.902,00	12,75
TREASURY BILL 19/11/2026 0% ZERO	US912797UZ81	250.000,0000	99,46120000	248.653,00	218.981,07	13,97
FOREIGN LISTED STOCKS					399.407,00	25,47
BRASITALIANA					8.710,00	0,56
PIRELLI & C SPA	IT0005278236	1.300,0000	6,70000000	8.710,00	8.710,00	0,56
EURONEXT Athens					390.697,00	24,91
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	4.000,0000	10,97000000	43.880,00	43.880,00	2,80
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	1.400,0000	11,33000000	15.862,00	15.862,00	1,01

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