

GMM KOLONA BALANCED FUND

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
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
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					835.339,17	53,29
Σταθερού Επιτοκίου					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

Euronext Athens Holdings SA	GRS395363005	2.650,0000	11,20000000	29.680,00	29.680,00	1,89
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	2.500,0000	17,85000000	44.625,00	44.625,00	2,85
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.500,0000	49,16000000	73.740,00	73.740,00	4,70
ΤΡΑΠΕΖΑ EUROBANK ΑΕ (ΚΟ)	GRS829003003	12.000,0000	4,94000000	59.280,00	59.280,00	3,78
LAMDA DEVELOPMENT Α.Ε. (ΚΟ)	GRS245213004	3.000,0000	6,35000000	19.050,00	19.050,00	1,21
ALPHA ΤΡΑΠΕΖΑ Α.Ε.(ΚΟ)	GRS830003000	18.000,0000	4,86000000	87.480,00	87.480,00	5,58
ALLWYN AG (ΚΟ)	GRS419003009	1.500,0000	11,40000000	17.100,00	17.100,00	1,09
OTHER UCITS					220.215,07	14,05
BITCOIN TRACKER ONE EUR ETN	SE0007525332	18,0000	3.263,20000000	58.737,60	58.737,60	3,75
GRAYSCALE BITCOIN TRUST BTC	US3896371099	600,0000	64,59000000	38.754,00	34.129,46	2,18
21SHARES SOLANA ETP	CH1114873776	270,0000	80,57000000	21.753,90	19.157,99	1,22
GRAYSCALE BITCOIN MINI TRUST	US3899302075	1.120,0000	36,95000000	41.384,00	36.445,62	2,32
ETHER TRACKER ONE - EUR ETN	SE0010296582	360,0000	199,29000000	71.744,40	71.744,40	4,58
Σύνολο Ενεργητικού					1.561.718,53	99,62
Απαιτήσεις/Υποχρεώσεις					6.223,46	0,38
Καθαρό Ενεργητικό					1.567.941,99	100,00

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Investment Table of Debt Securities (01/07/2026-30/09/2026)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
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Ομόλογα Σταθερού Επιτοκίου

PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	NULL BB-
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	BB- NULL B
Aktor Group of Companies	GRC432125CB9	15/12/2025	15/12/2030	4,7000	BGN	NULL
PIRAEUS BANK SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	NULL NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2790334184	28/3/2024	28/6/2035	5,8750	BGN	Ba2 NULL
						BB-
						Ba1 NULL

Zero-Coupon

EUROPEAN UNION	EU000A4EHML3	3/10/2025	9/10/2026	0,0000	BGN	n/a n/a n/a
United States of America	US912797UZ81	21/5/2026	19/11/2026	0,0000	BGN	n/a n/a n/a

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GMM GLOBAL MONEY MANAGERS LTD

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ