

ΓΜΜ ΟΜΟΛΟΓΙΑΚΟ Α/Κ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025

ΤΡΙΜΗΝΟ Β'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					130.157,28	4,93
NATIONAL BANK OF GREECE (CYPRUS) LTD					128,09	0,00
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		128,0900	1,00000000	128,09	128,09	0,00
EUROBANK CYPRUS LTD					130.029,19	4,92
Cash EUROBANK CYPRUS LTD (NOK)		0,0500	1,00000000	0,05	0,00	0,00
Cash EUROBANK CYPRUS LTD (GBP)		3,4800	1,00000000	3,48	4,07	0,00
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	0,5000	1,00000000	0,50	0,43	0,00
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	129.942,4600	1,00000000	129.942,46	129.942,46	4,92
Cash EUROBANK CYPRUS LTD (RUB)		7.539,4600	1,00000000	7.539,46	82,23	0,00
DOMESTIC TRADING BONDS					208.334,00	7,89
Σταθερού Επιτοκίου					208.334,00	7,89
ATRON HEALTH ΙΑΤΡΙΚΑ ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	100.000,0000	100,00000000	100.000,00	100.000,00	3,79
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	100.000,0000	108,33400000	108.334,00	108.334,00	4,10
DOMESTIC NON -TRADING BONDS					109.440,00	4,15
Σταθερού Επιτοκίου					109.440,00	4,15
CELTONA LTD NOTE 2024	1813	136.800,0000	80,00000000	109.440,00	109.440,00	4,15
DOMESTIC LISTED STOCKS					42.550,00	1,61
CYPRUS EXCHANGE_XCYS					42.550,00	1,61
NETINFO PLC	CY0106391119	37.000,0000	1,15000000	42.550,00	42.550,00	1,61
DOMESTIC NON - LISTED STOCKS					169.820,48	6,43
ROSIOCO DEVELOPMENT LTD	3544423881	17.000,00	9.989,44	169.820,48	169.820,48	6,43
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					141,77	0,01

Optima Bank S.A.					141,77	0,01
Cash Optima Bank S.A. (EUR)		141,7700	1,00000000	141,77	141,77	0,01
FOREIGN TRADING BONDS					1.615.426,97	61,19
Σταθερού Επιτοκίου					1.615.426,97	61,19
ALPHA BANK SA 12/5/2030 5% VARIABLE	XS2761146468	100.000,0000	106,46000000	106.460,00	106.460,00	4,03
PIRAEUS BANK SA 3/12/2028 3% VARIABLE	XS3085616079	100.000,0000	99,96900000	99.969,00	99.969,00	3,79
SHIMAO 4 3/4 07/03/22	XS1637274124	400.000,0000	5,21000000	20.840,00	17.781,57	0,67
VALEO SE 11/4/2030 4.5% FIXED	FR001400PAJ8	100.000,0000	99,53400000	99.534,00	99.534,00	3,77
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	100.000,0000	109,99300000	109.993,00	109.993,00	4,17
PEMEX 4.875 21/2/2028	XS1568888777	100.000,0000	97,50000000	97.500,00	97.500,00	3,69
METLEN ENERGY & METALS 17/10/2029 4% FIXED	XS2920504292	100.000,0000	102,50000000	102.500,00	102.500,00	3,88
EUROBANK ERG SVCS HLDGS 25/4/2034 6.25% VARIABLE	XS2752471206	100.000,0000	107,47200000	107.472,00	107.472,00	4,07
FRIGO DEBT CO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	68.578,6400	29,01700000	19.899,46	19.899,46	0,75
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	100.000,0000	108,74900000	108.749,00	108.749,00	4,12
FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	XS2623496085	100.000,0000	107,48900000	107.489,00	107.489,00	4,07
DAC 8.5 1/3/2028	USY1968PAA31	100.000,0000	101,55900000	101.559,00	86.654,44	3,28
GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	XS3081952791	100.000,0000	100,29700000	100.297,00	100.297,00	3,80
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	150.000,0000	98,50900000	147.763,50	147.763,50	5,60
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	100.000,0000	100,10700000	100.107,00	100.107,00	3,79
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	100.000,0000	101,90500000	101.905,00	101.905,00	3,86
SCHAEFFLER AG 14/8/2029 4.75% FIXED	DE000A3823S1	100.000,0000	101,35300000	101.353,00	101.353,00	3,84
FOREIGN NON-TRADING BONDS					155.195,04	5,88
Σταθερού Επιτοκίου					155.195,04	5,88
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	387.987,6000	40,00000000	155.195,04	155.195,04	5,88
FOREIGN LISTED STOCKS					669,90	0,03
Hong Kong					13,90	0,00
JD.COM INC-CLASS A	KYG8208B1014	1,0000	127,90000000	127,90	13,90	0,00
London Stock Exchange					656,00	0,02
ROLLS -ROYCE HOLDINGS PLC	GB00B63H8491	58,0000	9,67600000	561,21	656,00	0,02
FOREIGN BOND FUNDS					171.960,00	6,51

Greece					171.960,00	6,51
EUROPEAN BOND FUND TARGET 2027 CLASS A	GRF000170008	15.000,0000	11,46400000	171.960,00	171.960,00	6,51
Σύνολο Ενεργητικού					2.603.695,44	98,62
Απαιτήσεις/Υποχρεώσεις					36.522,14	1,38
Καθαρό Ενεργητικό					2.640.217,58	100,00

Investment Table of Debt Securities (01/04/2025-30/06/2025)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ορόλογα Σταθερού Επιτοκίου						
ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	BGN	n/a n/a n/a
BANK OF CYPRUS PCL	XS2648493570	25/7/2023	25/7/2028	7,3750	BGN	Ba1 BBB-
CELTONA LTD	1813	10/6/2019	10/6/2029	3,0000	BGN	n/a n/a n/a
ALPHA BANK S.A.	XS2761146468	12/2/2024	12/5/2030	5,0000	BGN	Baa2 BB+
PIRAEUS GROUP FINANCE	XS3085616079	3/6/2025	3/12/2028	3,0000	BGN	n/a n/a n/a
SHIMAO GROUP HLDGS LTD	XS1637274124	3/7/2017	3/7/2028	0,0000	BGN	n/a n/a n/a
- Bonds						
VALEO	FR001400PAJ8	11/4/2024	11/4/2030	4,5000	BGN	Ba1 BB NULL
EUROBANK S.A	XS2579816146	26/1/2023	26/1/2029	7,0000	BGN	Baa2 BB+ BB+
PETROLEOS MEXICANOS	XS1568888777	21/2/2017	21/2/2028	4,8750	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	XS2920504292	17/10/2024	17/10/2029	4,0000	BGN	NULL BB+
EUROBANK S.A	XS2752471206	25/1/2024	25/4/2034	6,2500	BGN	Ba1 NULL BB
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	20/4/2028	0,0000	BGN	NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/7/2023	13/7/2028	7,2500	BGN	Baa3 BB NULL
FORD MOTOR CREDIT CO LLC	XS2623496085	15/5/2023	15/5/2028	6,1250	BGN	Ba1 BBB-
DANAOS CORP	USY1968PAA31	11/2/2021	1/3/2028	8,5000	BGN	B3 n/a n/a
GLENCORE FINANC	XS3081952791	4/6/2025	4/2/2032	3,7500	BGN	n/a n/a n/a
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/3/2021	30/3/2026	4,3750	BGN	NULL BB- BB-
PUBLIC POWER CORP SA (ATH)	XS2929387996	30/10/2024	31/10/2031	4,6250	BGN	NULL BB- BB-
SCHAEFFLER AG	DE000A3823S1	15/1/2024	14/8/2029	4,7500	BGN	n/a n/a n/a

CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
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GMM GLOBAL MONEY MANAGERS LTD

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