

ΓΜΜ ΟΜΟΛΟΓΙΑΚΟ Α/Κ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					140.442,99	5,43
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					140.314,90	5,42
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	4.650,5000	1,00000000	4.650,50	3.960,91	0,15
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	136.275,7800	1,00000000	136.275,78	136.275,78	5,27
Cash EUROBANK CYPRUS LTD (NOK)		0,0500	1,00000000	0,05	0,00	0,00
Cash EUROBANK CYPRUS LTD (RUB)		7.539,4600	1,00000000	7.539,46	78,21	0,00
DOMESTIC TRADING BONDS					207.990,00	8,04
Σταθερού Επιτοκίου					207.990,00	8,04
ATRON HEALTH ΙΑΤΡΙΚΑ ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	100.000,0000	100,00000000	100.000,00	100.000,00	3,86
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	100.000,0000	107,99000000	107.990,00	107.990,00	4,17
DOMESTIC NON -TRADING BONDS					109.440,00	4,23
Σταθερού Επιτοκίου					109.440,00	4,23
CELTONA LTD NOTE 2024	1813	136.800,0000	80,00000000	109.440,00	109.440,00	4,23
DOMESTIC LISTED STOCKS					42.550,00	1,64
CYPRUS EXCHANGE_XCYS					42.550,00	1,64
NETINFO PLC	CY0106391119	37.000,0000	1,15000000	42.550,00	42.550,00	1,64
DOMESTIC NON - LISTED STOCKS					169.820,48	6,56
ROSIOCO DEVELOPMENT LTD	3544423881	17,0000	9.989,44000000	169.820,48	169.820,48	6,56
DOMESTIC BOND FUNDS					49.295,20	1,91
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	5.088,7990	9,68700000	49.295,20	49.295,20	1,91
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					1.512.595,48	58,46
Σταθερού Επιτοκίου					1.510.834,74	58,39
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	100.000,0000	109,42600000	109.426,00	109.426,00	4,23
DAC 8.5 1/3/2028	USY1968PAA31	100.000,0000	101,59500000	101.595,00	86.530,11	3,34
SHIMAO GROUP HOLDINGS LT 21/7/2032 2% PAY-IN-KIND	XS3047086114	42.820,0000	2,82300000	1.208,81	1.029,56	0,04
FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	XS2623496085	100.000,0000	106,63800000	106.638,00	106.638,00	4,12
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	100.000,0000	102,87500000	102.875,00	102.875,00	3,98
SHIMAO GROUP HOLDINGS LT 21/1/2034 2% PAY-IN-KIND	XS3047121127	64.230,0000	1,94700000	1.250,56	1.065,12	0,04
SHIMAO GROUP HOLDINGS LT 21/7/2033 2% PAY-IN-KIND	XS3047110948	64.230,0000	2,32300000	1.492,06	1.270,81	0,05
METLEN ENERGY & METALS 17/10/2029 4% FIXED	XS2920504292	100.000,0000	102,77100000	102.771,00	102.771,00	3,97
PEMEX 4.875 21/2/2028	XS1568888777	100.000,0000	102,15300000	102.153,00	102.153,00	3,95
ALPHA BANK SA 12/5/2030 5% VARIABLE	XS2761146468	100.000,0000	106,66300000	106.663,00	106.663,00	4,12
SCHAEFFLER AG 14/8/2029 4.75% FIXED	DE000A3823S1	100.000,0000	102,67400000	102.674,00	102.674,00	3,97
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	150.000,0000	99,74400000	149.616,00	149.616,00	5,78
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	100,75300000	100.753,00	100.753,00	3,89
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	100.000,0000	100,06200000	100.062,00	100.062,00	3,87
PIRAEUS BANK SA 3/12/2028 3% VARIABLE	XS3085616079	100.000,0000	100,31700000	100.317,00	100.317,00	3,88
GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	XS3081952791	100.000,0000	101,09700000	101.097,00	101.097,00	3,91
FRIGO DEBT CO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	68.578,6400	29,01700000	19.899,46	19.899,46	0,77
SHIMAO GROUP HOLDINGS LT 21/7/2031 5% PAY-IN-KIND	XS3047081313	233.998,0000	4,18900000	9.802,18	8.348,68	0,32
EUROBANK ERG SVCS HLDGS 25/4/2034 6.25% VARIABLE	XS2752471206	100.000,0000	107,64600000	107.646,00	107.646,00	4,16
Zero-Coupon					1.760,74	0,07
SHIMAO GROUP HOLDINGS LT 21/7/2026 0% ZERO COUPON	XS3047137040	37.088,0000	5,57400000	2.067,29	1.760,74	0,07
FOREIGN NON-TRADING BONDS					155.195,04	6,00
Σταθερού Επιτοκίου					155.195,04	6,00
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	387.987,6000	40,00000000	155.195,04	155.195,04	6,00
FOREIGN BOND FUNDS					173.217,00	6,69

Greece					173.217,00	6,69
EUROPEAN BOND FUND TARGET 2027 CLASS A	GRF000170008	15.000,0000	11,54780000	173.217,00	173.217,00	6,69
Σύνολο Ενεργητικού					2.560.687,96	98,96
Απαιτήσεις/Υποχρεώσεις					26.905,98	1,04
Καθαρό Ενεργητικό					2.587.593,94	100,00

Investment Table of Debt Securities (01/07/2025-30/09/2025)

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
EUROBANK S.A	XS2579816146	26/1/2023	26/1/2029	7,0000	BGN	Baa1 BBB-
DANAOS CORP	USY1968PAA31	11/2/2021	1/3/2028	8,5000	BGN	B3 n/a n/a
SHIMAO GROUP HLDGS LTD	XS3047086114	21/7/2025	21/7/2032	2,0000	BGN	n/a n/a n/a
FORD MOTOR CREDIT CO LLC	XS2623496085	15/5/2023	15/5/2028	6,1250	BGN	Ba1 BBB-
PUBLIC POWER CORP SA (ATH)	XS2929387996	30/10/2024	31/10/2031	4,6250	BGN	NULL BB- BB-
SHIMAO GROUP HLDGS LTD	XS3047121127	21/7/2025	21/1/2034	2,0000	BGN	n/a n/a n/a
SHIMAO GROUP HLDGS LTD	XS3047110948	21/7/2025	21/7/2033	2,0000	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	XS2920504292	17/10/2024	17/10/2029	4,0000	BGN	NULL BB+
PETROLEOS MEXICANOS	XS1568888777	21/2/2017	21/2/2028	4,8750	BGN	n/a n/a n/a
ALPHA BANK S.A.	XS2761146468	12/2/2024	12/5/2030	5,0000	BGN	Baa2 BB+ BB+
SCHAEFFLER AG	DE000A3823S1	15/1/2024	14/8/2029	4,7500	BGN	n/a n/a n/a
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	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-
PIRAEUS GROUP FINANCE	XS3085616079	3/6/2025	3/12/2028	3,0000	BGN	Baa2 BB+ BB+
GLENCORE FINANC	XS3081952791	4/6/2025	4/2/2032	3,7500	BGN	A3 BBB+
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	20/4/2028	0,0000	BGN	NULL NULL
SHIMAO GROUP HLDGS LTD	XS3047081313	21/7/2025	21/7/2031	5,0000	BGN	n/a n/a n/a

EUROBANK S.A	XS2752471206	25/1/2024	25/4/2034	6,2500	BGN	Ba1 BB+ BB
CULINARY SERVICES UK LIMITED	GB00BBHXP512	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
Zero-Coupon						
SHIMAO GROUP HLDGS LTD	XS3047137040	21/7/2025	21/7/2026	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
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