

ΓΜΜ ΟΜΟΛΟΓΙΑΚΟ Α/Κ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Α'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					159.623,01	10,19
NATIONAL BANK OF GREECE (CYPRUS) LTD					96,09	0,01
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		96,0900	1,00000000	96,09	96,09	0,01
EUROBANK CYPRUS LTD					159.526,92	10,18
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	151.014,0200	1,00000000	151.014,02	151.014,02	9,64
Cash EUROBANK CYPRUS LTD (NOK)		0,0500	1,00000000	0,05	0,00	0,00
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	9.788,1300	1,00000000	9.788,13	8.512,90	0,54
DOMESTIC TRADING BONDS					100.000,00	6,38
Σταθερού Επιτοκίου					100.000,00	6,38
ATRON HEALTH ΙΑΤΡΙΚΑ ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	100.000,0000	100,00000000	100.000,00	100.000,00	6,38
DOMESTIC NON -TRADING BONDS					109.440,00	6,98
Σταθερού Επιτοκίου					109.440,00	6,98
CELTONA LTD NOTE 2024	1813	136.800,0000	80,00000000	109.440,00	109.440,00	6,98
DOMESTIC LISTED STOCKS					221.134,16	14,11
CYPRUS EXCHANGE_XCYS					41.810,00	2,67
NETINFO PLC	CY0106391119	37.000,0000	1,13000000	41.810,00	41.810,00	2,67
Cyprus ECM					179.324,16	11,44
GLOBALWEALTH GROUP PLC	CY0109610614	267.648,0000	0,67000000	179.324,16	179.324,16	11,44
DOMESTIC BOND FUNDS					48.136,99	3,07
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	5.088,7990	9,45940000	48.136,99	48.136,99	3,07
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					647.964,33	41,34
Σταθερού Επιτοκίου					560.928,29	35,78
METLEN ENERGY & METALS 10/7/2030 4% FIXED	GRC3931237D6	50.000,0000	99,40000000	49.700,00	49.700,00	3,17
SHIMAO GROUP HOLDINGS LT 21/7/2032 2% PAY-IN-KIND	XS3047086114	43.441,0000	2,89600000	1.258,05	1.094,15	0,07
FRIGO DEBT CO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	71.321,0000	30,62400000	21.841,34	21.841,34	1,39
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	99,25600000	99.256,00	99.256,00	6,33
SHIMAO GROUP HOLDINGS LT 21/1/2034 2% PAY-IN-KIND	XS3047121127	65.161,0000	1,87600000	1.222,42	1.063,16	0,07
SHIMAO GROUP HOLDINGS LT 21/7/2033 2% PAY-IN-KIND	XS3047110948	65.161,0000	2,34100000	1.525,42	1.326,68	0,08
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	95,46800000	95.468,00	95.468,00	6,09
AEGEAN AIRLINES SA 5/7/2032 3.7% FIXED	GRC4951257D7	40.000,0000	100,00000000	40.000,00	40.000,00	2,55
SHIMAO GROUP HOLDINGS LT 21/7/2031 5% PAY-IN-KIND	XS3047081313	233.998,0000	3,44300000	8.056,55	7.006,91	0,45
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	97,34300000	97.343,00	97.343,00	6,21
HELLENIC REPUBLIC 16/6/2036 3.375% FIXED	GR0124042764	100.000,0000	96,07900000	96.079,00	96.079,00	6,13
AKTOR SA HOLDING CO TECH 15/12/2030 4.7% FIXED	GRC432125CB9	50.000,0000	101,50010000	50.750,05	50.750,05	3,24
Zero-Coupon					87.036,04	5,56
TREASURY BILL 23/6/2026 0% ZERO	US912797UB14	100.000,0000	99,17650000	99.176,50	86.255,44	5,51
SHIMAO GROUP HOLDINGS LT 21/7/2026 0% ZERO COUPON	XS3047137040	37.088,0000	2,42000000	897,53	780,60	0,05
FOREIGN NON-TRADING BONDS					96.996,90	6,19
Σταθερού Επιτοκίου					96.996,90	6,19
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	387.987,6000	25,00000000	96.996,90	96.996,90	6,19
FOREIGN BOND FUNDS					172.576,50	11,01
Greece					172.576,50	11,01
EUROPEAN BOND FUND TARGET 2027 CLASS A	GRF000170008	15.000,0000	11,50510000	172.576,50	172.576,50	11,01
Σύνολο Ενεργητικού					1.556.013,66	99,28
Απαιτήσεις/Υποχρεώσεις					10.840,82	0,72
Καθαρό Ενεργητικό					1.566.854,48	100,00

Investment Table of Debt Securities (01/01/2026-31/03/2026)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
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Ομόλογα Σταθερού Επιτοκίου						
ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	BGN	n/a n/a n/a
CELTONA LTD	1813	10/6/2019	10/6/2029	3,0000	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	GRC3931237D6	10/7/2023	10/7/2030	4,0000	BGN	NULL NULL
SHIMAO GROUP HLDGS LTD	XS3047086114	21/7/2025	21/7/2032	0,0000	BGN	n/a n/a n/a
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	27/4/2028	2,0000	BGN	NULL NULL
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
SHIMAO GROUP HLDGS LTD	XS3047121127	21/7/2025	21/11/2034	0,0000	BGN	n/a n/a n/a
SHIMAO GROUP HLDGS LTD	XS3047110948	21/7/2025	21/7/2033	0,0000	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
AEGEAN AIRLINES	GRC4951257D7	4/7/2025	5/7/2032	3,7000	BGN	NULL NULL
SHIMAO GROUP HLDGS LTD	XS3047081313	21/7/2025	21/7/2031	0,0000	BGN	n/a n/a n/a
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	BGN	n/a n/a n/a
HELLENIC REPUBLIC	GR0124042764	20/1/2026	16/6/2036	3,3750	BGN	n/a n/a n/a
Aktor Group of Companies	GRC432125CB9	15/12/2025	15/12/2030	4,7000	BGN	n/a n/a n/a
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
Zero-Coupon						
United States of America	US912797UB14	24/2/2026	23/6/2026	0,0000	BGN	n/a n/a n/a
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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