

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Β'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					165.038,28	10,52
NATIONAL BANK OF GREECE (CYPRUS) LTD					4.722,00	0,30
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		4.722,0000	1,00000000	4.722,00	4.722,00	0,30
EUROBANK CYPRUS LTD					160.316,28	10,22
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	143.735,8400	1,00000000	143.735,84	143.735,84	9,16
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	18.891,7500	1,00000000	18.891,75	16.580,44	1,06
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					3.276,03	0,21
Optima Bank S.A.					121,08	0,01
Cash Optima Bank S.A. (EUR)		121,0800	1,00000000	121,08	121,08	0,01
BETA SECURITIES SA					3.154,95	0,20
Cash BETA SECURITIES SA (EUR)		3.154,9500	1,00000000	3.154,95	3.154,95	0,20
FOREIGN TRADING BONDS					937.966,33	59,77
Σταθερού Επιτοκίου					806.735,33	51,41
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	102,06200000	102.062,00	102.062,00	6,50
PIRAEUS FINANCIAL HLDGS 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	108,67600000	108.676,00	108.676,00	6,93
GGB 30/1/2033 3,9% FIXED	GR0128015725	50.000,0000	104,51700000	52.258,50	52.258,50	3,33
TOYOTA MOTOR CREDIT CORP 24/7/2030 3.85% FIXED	XS2655865546	100.000,0000	102,19000000	102.190,00	102.190,00	6,51
EUROBANK SA 24/9/2030 4% VARIABLE	XS2904504979	100.000,0000	101,72800000	101.728,00	101.728,00	6,48
RWE AG 24/5/2030 2.75% FIXED	XS2482887879	50.000,0000	99,03200000	49.516,00	49.516,00	3,16
ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ 22/10/2026 2,6% FIXED	GRC813119AD1	40.000,0000	99,12100000	39.648,40	39.648,40	2,53
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	99,50000000	99.500,00	99.500,00	6,34
ΓΕΚ ΤΕΡΝΑ Α.Ε. 3/7/2027 2,75% FIXED	GRC1451207D3	7.000,0000	98,87720000	6.921,40	6.921,40	0,44

TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	100.000,0000	99,44000000	99.440,00	99.440,00	6,34
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	45.000,0000	99,54450000	44.795,03	44.795,03	2,85
Zero-Coupon					131.231,00	8,36
TREASURY BILL 9/7/2026 0% ZERO	US912797RF64	100.000,0000	99,91920000	99.919,20	87.694,58	5,59
TREASURY BILL 17/9/2026 0% ZERO	US912797UG01	50.000,0000	99,21080000	49.605,40	43.536,42	2,77
FOREIGN LISTED STOCKS					413.047,20	26,34
Athens Exchange					413.047,20	26,34
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	1.093,0000	23,00000000	25.139,00	25.139,00	1,60
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	10.000,0000	5,00000000	50.000,00	50.000,00	3,19
LAMDA DEVELOPMENT A.E. (ΚΟ)	GRS245213004	3.000,0000	6,66500000	19.995,00	19.995,00	1,27
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	3.500,0000	9,08800000	31.808,00	31.808,00	2,03
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	4.000,0000	12,70000000	50.800,00	50.800,00	3,24
ΤΡΑΠΕΖΑ EUROBANK ΑΕ (ΚΟ)	GRS829003003	7.000,0000	4,16500000	29.155,00	29.155,00	1,86
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	3.128,0000	4,65000000	14.545,20	14.545,20	0,93
ALLWYN AG (ΚΟ)	GRS419003009	2.500,0000	13,92000000	34.800,00	34.800,00	2,22
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.500,0000	40,80000000	61.200,00	61.200,00	3,90
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	4.000,0000	11,05000000	44.200,00	44.200,00	2,82
ΜΟΤΟΡ ΟΪΛ (ΕΛΛΑΣ) ΔΙΥΛ. ΚΟΡΙΝΘΟΥ ΑΕ (ΚΟ)	GRS426003000	1.000,0000	38,38000000	38.380,00	38.380,00	2,45
ΕΚΤΕΡ Α.Ε. (ΚΟ)	GRS222213001	2.500,0000	5,21000000	13.025,00	13.025,00	0,83
OTHER UCITS					34.028,40	2,17
ISHARES JPM EM LCL GOV BND ETF	IE00B5M4WH52	840,0000	40,51000000	34.028,40	34.028,40	2,17
Σύνολο Ενεργητικού					1.553.356,24	99,01
Απαιτήσεις/Υποχρεώσεις					15.706,93	0,99
Καθαρό Ενεργητικό					1.569.063,17	100,00

Investment Table of Debt Securities (01/04/2026-30/06/2026)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
PIRAEUS FINANCIAL HOLDINGS SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	Ba2 NULL BB-

HELLENIC REPUBLIC	GR0128015725	5/12/2017	30/1/2033	3,9000	BGN	NULL BBB
TOYOTA MOTOR	XS2655865546	24/7/2023	24/7/2030	3,8500	BGN	n/a n/a n/a
EUROBANK S.A	XS2904504979	24/9/2024	24/9/2030	4,0000	BGN	Baa1 NULL
RWE AG	XS2482887879	24/5/2022	24/5/2030	2,7500	BGN	n/a n/a n/a
TERNA ENERGY FINANCE	GRC813119AD1	22/10/2019	22/10/2026	2,6000	BGN	NULL NULL
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	NULL BB-
GEK TERNA HOLDING REAL ESTATE	GRC1451207D3	3/7/2020	5/7/2027	2,7500	BGN	NULL NULL
TITAN GLOBAL FINANCE PLC	XS3263933049	4/2/2026	4/2/2031	3,5000	BGN	NULL BB+
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/7/2020	21/7/2026	3,4000	BGN	NULL NULL
Zero-Coupon						
United States of America	US912797RF64	10/7/2025	9/7/2026	0,0000	BGN	n/a n/a n/a
United States of America	US912797UG01	19/3/2026	17/9/2026	0,0000	BGN	n/a n/a n/a
- Bonds						
GMM GLOBAL MONEY MANAGERS LTD						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						