

MUTUAL FUNDS INVESTMENT TABLE 2026						
QUARTER B'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					147.311,92	11,34
EUROBANK CYPRUS LTD					147.311,92	11,34
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	433,8600	1,00000000	433,86	380,78	0,03
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	146.931,1400	1,00000000	146.931,14	146.931,14	11,31
DOMESTIC NON -TRADING BONDS					94.786,73	7,29
Fixed Interest Rate					94.786,73	7,29
TRADEVISTA 5 year Unsecured 8% Bond	3771673634	108.000,0000	100,00000000	108.000,00	94.786,73	7,29
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					1.044.307,52	80,37
Fixed Interest Rate					1.044.307,52	80,37
AXA SA 16/7/2173 6.375% VARIABLE	XS2737652474	100.000,0000	107,44600000	107.446,00	107.446,00	8,27
US TREASURY N/B 30/11/2030 4.375% FIXED	US91282CJM47	100.000,0000	100,67970000	100.679,69	88.362,02	6,80
BONOS Y OBLIG DEL ESTADO 31/10/2054 4% FIXED	ES0000012M93	200.000,0000	99,84400000	199.688,00	199.688,00	15,37
VOLKSWAGEN INTL FIN NV 15/11/2173 5.994% VARIABLE	XS3071335478	100.000,0000	102,75000000	102.750,00	102.750,00	7,91
UNITED MEXICAN STATES 4/5/2037 5.125% FIXED	XS2991917613	200.000,0000	101,02100000	202.042,00	202.042,00	15,55
GGB 15/6/2054 4.125% FIXED	GR0138018842	250.000,0000	98,04100000	245.102,50	245.102,50	18,86
ALPHA BANK SA 10/2/2033 3.5% VARIABLE	XS3292029769	100.000,0000	98,91700000	98.917,00	98.917,00	7,61
Total Assets					1.286.406,17	99,00
Receivables/Liabilities					13.177,31	1,00
Net Assets					1.299.583,48	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

Bonds Fixed Interest Rate						
TRADEVISTA VENTURES LTD	3771673634	19/4/2024	19/4/2029	8,0000	BGN	n/a n/a n/a
AXA - EUR / SHS	XS2737652474	16/1/2024	16/7/2173	6,3750	BGN	n/a n/a n/a
United States of America	US91282CJM47	30/11/2023	30/11/2030	4,3750	BGN	n/a n/a n/a
Kingdom of Spain	ES0000012M93	13/2/2024	31/10/2054	4,0000	BGN	n/a n/a n/a
VOLKSWAGEN INTL FIN NV	XS3071335478	15/5/2025	15/11/2173	5,9940	BGN	n/a n/a n/a
UNITED MEXICAN STATES	XS2991917613	4/2/2025	4/5/2037	5,1250	BGN	n/a n/a n/a
HELLENIC REPUBLIC	GR0138018842	2/5/2024	15/6/2054	4,1250	BGN	NULL BBB
ALPHA BANK S.A.	XS3292029769	10/2/2026	10/2/2033	3,5000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS						