

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Β'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					39.854,50	0,71
NATIONAL BANK OF GREECE (CYPRUS) LTD					813,00	0,01
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		813,0000	1,00000000	813,00	813,00	0,01
EUROBANK CYPRUS LTD					39.041,50	0,70
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	16.194,8700	1,00000000	16.194,87	16.194,87	0,29
Cash EUROBANK CYPTUS LTD (CHF)		224,2500	1,00000000	224,25	243,12	0,00
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	25.754,4400	1,00000000	25.754,44	22.603,51	0,41
DOMESTIC TRADING BONDS					200.000,00	3,61
Σταθερού Επιτοκίου					200.000,00	3,61
ATRON HEALTH ΙΑΤΡΙΚΑ ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	3,61
DOMESTIC NON -TRADING BONDS					143.800,00	2,60
Σταθερού Επιτοκίου					143.800,00	2,60
TOLLIT CONSULTING LIMITED	3776947558	43.000,0000	100,00000000	43.000,00	43.000,00	0,78
CIRCLEROAD INVESTMENTS LIMITED	3639142541	105.000,0000	100,00000000	100.800,00	100.800,00	1,82
DOMESTIC LISTED STOCKS					374.816,00	6,76
Cyprus ECM					374.816,00	6,76
GLOBALWEALTH GROUP PLC	CY0109610614	576.640,0000	0,65000000	374.816,00	374.816,00	6,76
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN CASH ASSETS, DEPOSITS					1.258,34	0,02
BETA SECURITIES SA					1.258,34	0,02
Cash BETA SECURITIES SA (EUR)		1.258,3400	1,00000000	1.258,34	1.258,34	0,02
FOREIGN TRADING BONDS					4.074.409,75	73,47
Σταθερού Επιτοκίου					2.107.917,04	38,00

REPUBLIC OF GHANA 3/7/2029 5% STEP CPN	XS2893147251	120.000,0000	98,48600000	103.410,30	90.758,56	1,64
FORD MOTOR COMPANY 8/12/2026 4.346% FIXED	US345370CR99	50.000,0000	99,76900000	49.884,50	43.781,38	0,79
HDFCB 3.7 25/2/2170	USY3119PFH74	200.000,0000	99,49100000	198.982,00	174.637,53	3,15
ENEL CHILE SA 12/6/2028 4.875% FIXED	US29278DAA37	100.000,0000	100,39000000	100.390,00	88.107,78	1,59
GOODYEAR TIRE & RUBBER 15/3/2027 4.875% FIXED	US382550BG56	50.000,0000	99,82800000	49.914,00	43.807,27	0,79
REPUBLIC OF SOUTH AFRICA 12/10/2028 4.3% FIXED	US836205AU87	200.000,0000	98,87900000	197.758,00	173.563,28	3,13
ROMANIA 25/11/2027 5.25% FIXED	XS2485248806	100.000,0000	100,09300000	100.093,00	87.847,11	1,58
FIRST ABU DHABI BANK PJS 13/1/2031 4.299% FIXED	XS3270992640	200.000,0000	96,87300000	193.746,00	170.042,13	3,07
RELIANCE INDUSTRIES LTD 30/11/2027 3.667% FIXED	USY72570AN72	250.000,0000	98,42600000	246.065,00	215.960,15	3,89
SBERBANK (SB CAP SA) 29/10/2022 5.125%	XS0848530977	250.000,0000	0,29000000	725,00	636,30	0,01
BANBRA 3.25 30/9/2026	USP2000TAA36	200.000,0000	99,58600000	199.172,00	174.804,28	3,15
CHEVRON USA INC 15/10/2030 4.3% FIXED	US166756BJ45	80.000,0000	99,43100000	79.544,80	69.812,88	1,26
ECOPETROL SA 18/9/2043 7.375% FIXED	US279158AE95	70.000,0000	98,70800000	69.095,60	60.642,09	1,09
FORTEBANK JSC 4/2/2030 7.75% FIXED	XS2985300156	200.000,0000	103,11900000	206.238,00	181.005,79	3,26
OI 4.75 15/2/2030	USN6704RAK79	100.000,0000	94,94100000	94.941,00	83.325,43	1,50
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	99,47300000	99.473,00	99.473,00	1,79
VALE OVERSEAS LIMITED 8/7/2030 3.75% FIXED	US91911TAQ67	100.000,0000	95,25200000	95.252,00	83.598,39	1,51
BRFSBZ 4.875 24/1/2030	USP1905CJX94	200.000,0000	94,95400000	189.908,00	166.673,69	3,01
TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	100.000,0000	99,44000000	99.440,00	99.440,00	1,79
Zero-Coupon					1.966.492,71	35,47
TREASURY BILL 17/9/2026 0% ZERO	US912797UG01	750.000,0000	99,21080000	744.081,00	653.046,34	11,78
TREASURY BILL 6/8/2026 0% ZERO	US912797RG48	800.000,0000	99,63830000	797.106,40	699.584,34	12,62
TREASURY BILL 9/7/2026 0% ZERO	US912797RF64	700.000,0000	99,91920000	699.434,40	613.862,03	11,07
FOREIGN LISTED STOCKS					650.201,27	11,73
SIX Swiss Exchange					457.456,63	8,25
ABB LTD SHS	CH0012221716	4.600,0000	87,58000000	402.868,00	436.760,62	7,88
ACCELLERON INDUSTRIES LTD	CH1169360919	230,0000	83,00000000	19.090,00	20.696,01	0,37
New York Stock Exchange					73.503,07	1,33
POSCO ADR	US6934831099	1.630,0000	51,38000000	83.749,40	73.503,07	1,33
London Stock Exchange					119.241,57	2,15
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	20.000,0000	5,13800000	102.760,00	119.241,57	2,15

OTHER UCITS					56.714,00	1,02
ISHARES JPM EM LCL GOV BND ETF	IE00B5M4WH52	1.400,0000	40,51000000	56.714,00	56.714,00	1,02
Σύνολο Ενεργητικού					5.541.053,86	99,92
Απαιτήσεις/Υποχρεώσεις					4.565,85	0,08
Καθαρό Ενεργητικό					5.545.619,71	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						
ATRON HEALTH	3754781551	25/11/2024	19/11/2026	6,0000	BGN	n/a n/a n/a
TOLLIT CONSULTING LIMITED	3776947558	10/12/2024	10/12/2049	7,0000	BGN	n/a n/a n/a
CIRCLEROAD INVESTMENTS LIMITED	3639142541	3/7/2024	30/9/2049	0,0000	BGN	n/a n/a n/a
Ghana	XS2893147251	9/10/2024	3/7/2029	5,0000	BGN	n/a n/a n/a
FORD MOTOR CO SHS	US345370CR99	5/12/2016	8/12/2026	4,3460	BGN	Ba2 BB+ BB+
HDFC BANK LTD	USY3119PFH74	25/8/2021	25/2/2170	3,7000	BGN	n/a n/a n/a
ENEL GENERACION CHILE SA	US29278DAA37	7/6/2018	12/6/2028	4,8750	BGN	Baa2 BBB+ A-
GOODYEAR TIRE & RUBBER	US382550BG56	2/3/2017	15/3/2027	4,8750	BGN	B2 B+ BB-
South Africa	US836205AU87	29/9/2016	12/10/2028	4,3000	BGN	Ba1 BB- BB
ROMANIA	XS2485248806	25/5/2022	25/11/2027	5,2500	BGN	n/a n/a n/a
FIRST ABU DHABI BANK PJS	XS3270992640	13/1/2026	13/1/2031	4,2990	BGN	n/a n/a n/a
RELIANCE INDS	USY72570AN72	20/11/2017	30/11/2027	3,6670	BGN	Baa2 BBB+
SBERBANK OF RUSSIA PJSC	XS0848530977	18/10/2012	29/10/2028	0,0000	BGN	Ba1 NULL
BANCO DO BRASIL (CAYMAN)	USP2000TAA36	30/9/2021	30/9/2026	3,2500	BGN	n/a n/a n/a
CHEVRONTExACO CORP SHS	US166756BJ45	13/8/2025	15/10/2030	4,3000	BGN	n/a n/a n/a
ECOPETROL SA-SPONSORED ADR	US279158AE95	11/9/2013	18/9/2043	7,3750	BGN	Baa3 BBB-
ForteBank JSC	XS2985300156	4/2/2025	4/2/2030	7,7500	BGN	n/a n/a n/a
VALE OVERSEAS LIMITED	USN6704RAK79	16/11/2021	15/2/2030	4,7500	BGN	n/a n/a n/a
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	BGN	NULL BB-
VALE OVERSEAS LIMITED	US91911TAQ67	8/7/2020	8/7/2030	3,7500	BGN	n/a n/a n/a
BRF SA	USP1905CJX94	24/9/2019	24/1/2030	4,8750	BGN	n/a n/a n/a

TITAN GLOBAL FINANCE PLC	XS3263933049	4/2/2026	4/2/2031	3,5000	BGN	NULL BB+
Zero-Coupon						
United States of America	US912797UG01	19/3/2026	17/9/2026	0,0000	BGN	n/a n/a n/a
- Bonds						
United States of America	US912797RG48	7/8/2025	6/8/2026	0,0000	BGN	n/a n/a n/a
United States of America	US912797RF64	10/7/2025	9/7/2026	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						