

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					128.592,30	63,93
EUROBANK CYPRUS LTD					128.592,30	63,93
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	90.861,6200	1,00000000	90.861,62	90.861,62	45,17
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	42.843,1900	1,00000000	42.843,19	37.730,68	18,76
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN LISTED STOCKS					50.818,80	25,27
XETRA German Stock Exchange					5.539,90	2,75
SIEMENS AG	DE0007236101	10,0000	275,50000000	2.755,00	2.755,00	1,37
SAP SE	DE0007164600	15,0000	185,66000000	2.784,90	2.784,90	1,38
Nasdaq GS Stock Exchange					13.963,76	6,95
MICROSOFT CORP	US5949181045	8,0000	512,90000000	4.103,20	3.613,56	1,80
ADVANCED MICRO DEVICES	US0079031078	6,0000	611,76000000	3.670,56	3.232,55	1,61
CROWDSTRIKE HOLDINGS INC	US22788C1053	15,0000	264,75000000	3.971,25	3.497,36	1,74
NVIDIA CORP	US67066G1040	18,0000	228,38000000	4.110,84	3.620,29	1,80
Athens Alternative Market					3.768,00	1,88
REAL CONSULTING A.E. (KO)	GRS522003003	200,0000	8,72000000	1.744,00	1.744,00	0,87
PERFORMANCE TECHNOLOGIES A.E. (KO)	GRS505003004	200,0000	10,12000000	2.024,00	2.024,00	1,01
Amsterdam Stock Exchange					4.790,40	2,38
ASML HOLDING NV	NL0010273215	3,0000	1.596,80000000	4.790,40	4.790,40	2,38
EURONEXT Athens					6.590,80	3,27
QUEST ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (KO)	GRS310003009	270,0000	7,84000000	2.116,80	2.116,80	1,05
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (KO)	GRS434003000	100,0000	23,22000000	2.322,00	2.322,00	1,15
PROFILE Α.Ε.Β.Ε. ΠΛΗΡΟΦΟΡΙΚΗΣ (KO)	GRS472003011	200,0000	10,76000000	2.152,00	2.152,00	1,07

New York Stock Exchange					8.617,90	4,28
SERVICENOW INC	US81762P1021	12,0000	134,01000000	1.608,12	1.416,22	0,70
TAIWAN SEMICONDUCTOR SP ADR	US8740391003	9,0000	456,19000000	4.105,71	3.615,77	1,80
ARISTA NETWORKS INC	US0404132054	20,0000	203,59000000	4.071,80	3.585,91	1,78
NEW YORK					3.752,04	1,87
MICRON TECHNOLOGY INC	US5951121038	4,0000	1.065,11000000	4.260,44	3.752,04	1,87
Paris Stock Exchange					3.796,00	1,89
SCHNEIDER ELECTRIC SE	FR0000121972	13,0000	292,00000000	3.796,00	3.796,00	1,89
OTHER UCITS					22.118,34	10,99
ISHARES MSCI GLB SEMICNDCT A	IE000I8KRLL9	350,0000	21,35500000	7.474,25	6.582,34	3,27
ISHARES STOXX EUROPE 600 TECHNOLOGY DE	DE000A0H08Q4	80,0000	99,35000000	7.948,00	7.948,00	3,95
WT ART INTELLIGENCE -USD ACC	IE00BDVPNG13	70,0000	108,40000000	7.588,00	7.588,00	3,77
Σύνολο Ενεργητικού					201.529,44	100,19
Απαιτήσεις/Υποχρεώσεις					-358,59	-0,19
Καθαρό Ενεργητικό					201.170,85	100,00
GMM GLOBAL MONEY MANAGERS LTD						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						