

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					214.791,09	13,40
NATIONAL BANK OF GREECE (CYPRUS) LTD					104.722,00	6,53
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		104.722,0000	1,00000000	104.722,00	104.722,00	6,53
EUROBANK CYPRUS LTD					110.069,09	6,87
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	50.919,8400	1,00000000	50.919,84	50.919,84	3,18
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	67.163,9700	1,00000000	67.163,97	59.149,25	3,69
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					787.403,00	49,12
Σταθερού Επιτοκίου					687.845,00	42,91
SEANERGY MARITIME HOLDIN 14/07/2031 4.900000% FIXED	GRC5731267B4	50.000,0000	101,10000000	50.550,00	50.550,00	3,15
PIRAEUS BANK SA 17/4/2034 7.25% VARIABLE	XS2747093321	100.000,0000	105,09100000	105.091,00	105.091,00	6,56
TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	100.000,0000	96,15000000	96.150,00	96.150,00	6,00
CZECHOSLOVAK GROUP 10/1/2031 5.25% FIXED	XS3105190576	100.000,0000	99,96600000	99.966,00	99.966,00	6,24
EUROBANK SA 24/9/2030 4% VARIABLE	XS2904504979	100.000,0000	99,39200000	99.392,00	99.392,00	6,20
ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ 22/10/2026 2,6% FIXED	GRC813119AD1	40.000,0000	99,40000000	39.760,00	39.760,00	2,48
GGB 30/1/2033 3,9% FIXED	GR0128015725	50.000,0000	99,15900000	49.579,50	49.579,50	3,09
RWE AG 24/5/2030 2.75% FIXED	XS2482887879	50.000,0000	96,55100000	48.275,50	48.275,50	3,01
TOYOTA MOTOR CREDIT CORP 24/7/2030 3.85% FIXED	XS2655865546	100.000,0000	99,08100000	99.081,00	99.081,00	6,18

Zero-Coupon					99.558,00	6,21
EUROPEAN UNION BILL 4/12/2026 0% ZERO COUPON	EU000A4ELKS4	100.000,0000	99,55800000	99.558,00	99.558,00	6,21
FOREIGN LISTED STOCKS					455.614,96	28,45
EURONEXT Athens					406.747,96	25,40
ΑΚΤΟΡ ΟΜΙΛΟΣ ΕΤΑΙΡΙΩΝ (ΚΟ)	GRS432003028	2.100,0000	9,67000000	20.307,00	20.307,00	1,27
LAMDA DEVELOPMENT A.E. (ΚΟ)	GRS245213004	3.000,0000	6,35000000	19.050,00	19.050,00	1,19
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	6.000,0000	3,76000000	22.560,00	22.560,00	1,41
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	1.093,0000	23,22000000	25.379,46	25.379,46	1,58
ΕΚΤΕΡ Α.Ε. (ΚΟ)	GRS222213001	2.500,0000	4,97000000	12.425,00	12.425,00	0,78
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	4.000,0000	11,33000000	45.320,00	45.320,00	2,83
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	3.500,0000	10,97000000	38.395,00	38.395,00	2,40
ΤΡΑΠΕΖΑ EUROBANK ΑΕ (ΚΟ)	GRS829003003	7.000,0000	4,94000000	34.580,00	34.580,00	2,16
ΜΟΤΟΡ ΟΪΛ (ΕΛΛΑΣ) ΔΙΥΛ. ΚΟΡΙΝΘΟΥ ΑΕ (ΚΟ)	GRS426003000	750,0000	69,65000000	52.237,50	52.237,50	3,26
STAR BULK CARRIERS CORP	MHY8162K2046	260,0000	26,40000000	6.864,00	6.864,00	0,43
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	3.000,0000	18,63000000	55.890,00	55.890,00	3,49
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.500,0000	49,16000000	73.740,00	73.740,00	4,60
Gettex					48.867,00	3,05
HEIDELBERG MATERIALS AG 31/5/2032 3.75% FIXED	XS2577874782	50.000,0000	97,73400000	48.867,00	48.867,00	3,05
OTHER UCITS					141.273,65	8,81
X EURO STOXX 50 1C	LU0380865021	450,0000	111,98000000	50.391,00	50.391,00	3,14
ISHARES MSCI ACWI ETF	US4642882579	650,0000	158,76500000	103.197,25	90.882,65	5,67
Σύνολο Ενεργητικού					1.602.358,73	99,99
Απαιτήσεις/Υποχρεώσεις					601,34	0,01
Καθαρό Ενεργητικό					1.602.960,07	100,00

--

Investment Table of Debt Securities (01/07/2026-30/09/2026)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
SEANERGY MARITIME HOLDIN	GRC5731267B4	13/7/2026	14/7/2031	4,9000	BGN	n/a n/a n/a
- Bonds						
PIRAEUS BANK SA	XS2747093321	17/1/2024	17/4/2034	7,2500	BGN	Ba2 NULL BB-

TITAN GLOBAL FINANCE PLC	XS3263933049	4/2/2026	4/2/2031	3,5000	BGN	NULL NULL
CZECHOSLOVAK GROUP	XS3105190576	10/7/2025	10/1/2031	5,2500	BGN	n/a n/a n/a
EUROBANK S.A	XS2904504979	24/9/2024	24/9/2030	4,0000	BGN	Baa1 NULL
TERNA ENERGY FINANCE	GRC813119AD1	22/10/2019	22/10/2026	2,6000	BGN	NULL NULL
HELLENIC REPUBLIC	GR0128015725	5/12/2017	30/1/2033	3,9000	BGN	Baa3 BBB-
RWE AG	XS2482887879	24/5/2022	24/5/2030	2,7500	BGN	n/a n/a n/a
TOYOTA MOTOR	XS2655865546	24/7/2023	24/7/2030	3,8500	BGN	n/a n/a n/a
HEIDELBERG MATERIALS AG	XS2577874782	20/1/2023	31/5/2032	3,7500	BGN	n/a n/a n/a
Zero-Coupon						
EUROPEAN UNION	EU000A4ELKS4	5/12/2025	4/12/2026	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						