

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026						
ΤΡΙΜΗΝΟ Γ'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					33.516,07	7,36
NATIONAL BANK OF GREECE (CYPRUS) LTD					368,21	0,08
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		368,2100	1,00000000	368,21	368,21	0,08
EUROBANK CYPRUS LTD					33.147,86	7,28
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	33.445,6200	1,00000000	33.445,62	29.454,53	6,47
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	3.693,3300	1,00000000	3.693,33	3.693,33	0,81
DOMESTIC NON -TRADING BONDS					5.280,00	1,16
Σταθερού Επιτοκίου					5.280,00	1,16
CELTONA LTD NOTE 2024	1813	6.600,0000	80,00000000	5.280,00	5.280,00	1,16
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					75.600,70	16,59
Zero-Coupon					43.796,21	9,61
TREASURY BILL 19/11/2026 0% ZERO	US912797UZ81	50.000,0000	99,46120000	49.730,60	43.796,21	9,61
Σταθερού Επιτοκίου					31.804,49	6,98
PDVSA 5.5 12/04/37 - Defaulted	XS0294367205	100.000,0000	36,11400000	36.114,00	31.804,49	6,98
FOREIGN LISTED STOCKS					184.393,32	40,47
Nasdaq GS Stock Exchange					84.829,59	18,62
META PLATFORMS INC-CLASS A	US30303M1027	13,0000	725,18000000	9.427,34	8.302,37	1,82
MICROSOFT CORP	US5949181045	26,0000	512,90000000	13.335,40	11.744,08	2,58
NVIDIA CORP	US67066G1040	80,0000	228,38000000	18.270,40	16.090,18	3,53
APPLE INC	US0378331005	75,0000	333,02000000	24.976,50	21.996,04	4,83
ALPHABET INC-CL A	US02079K3059	70,0000	344,08000000	24.085,60	21.211,45	4,66
AMAZON COM INC	US0231351067	25,0000	249,15000000	6.228,75	5.485,47	1,20

New York Stock Exchange					34.863,73	7,65
INTL BUSINESS MACHINES CORP	US4592001014	32,0000	219,93000000	7.037,76	6.197,94	1,36
EXXONMOBIL HOLDINGS CORP	US30233Q1085	200,0000	162,75000000	32.550,00	28.665,79	6,29
EURONEXT Athens					64.700,00	14,20
ΤΡΑΠΕΖΑ EUROΒANK ΑΕ (ΚΟ)	GRS829003003	2.000,0000	4,94000000	9.880,00	9.880,00	2,17
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	2.000,0000	10,97000000	21.940,00	21.940,00	4,82
ALPHA ΤΡΑΠΕΖΑ Α.Ε.(ΚΟ)	GRS830003000	4.000,0000	4,86000000	19.440,00	19.440,00	4,27
Euronext Athens Holdings SA	GRS395363005	1.200,0000	11,20000000	13.440,00	13.440,00	2,95
OTHER UCITS					158.096,06	34,70
GLOBAL X FTSE GREECE 20 ETF	US37954Y3190	800,0000	85,70000000	68.560,00	60.378,69	13,25
GRAYSCALE BITCOIN MINI TRUST	US3899302075	1.250,0000	36,95000000	46.187,50	40.675,91	8,93
BITCOIN TRACKER ONE EUR ETN	SE0007525332	9,0000	3.263,20000000	29.368,80	29.368,80	6,45
21SHARES SOLANA ETP	CH1114873776	390,0000	80,57000000	31.422,30	27.672,66	6,07
Σύνολο Ενεργητικού					456.886,15	100,28
Απαιτήσεις/Υποχρεώσεις					-1.365,18	-0,28
Καθαρό Ενεργητικό					455.520,97	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						
CELTONA LTD	1813	10/6/2019	10/6/2029	3,0000	BGN	n/a n/a n/a
PETROLEOS DE VENEZUELAS	XS0294367205	12/4/2007	12/4/2037	0,0000	BGN	NULL n/a n/a
Zero-Coupon						
United States of America	US912797UZ81	21/5/2026	19/11/2026	0,0000	BGN	n/a n/a n/a

Ομόλογα Σταθερού Επιτοκίου

CELTONA LTD	1813	10/6/2019	10/6/2029	3,0000	BGN	n/a n/a n/a
PETROLEOS DE VENEZUELAS	XS0294367205	12/4/2007	12/4/2037	0,0000	BGN	NULL n/a n/a

Zero-Coupon

United States of America	US912797UZ81	21/5/2026	19/11/2026	0,0000	BGN	n/a n/a n/a
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GMM GLOBAL MONEY MANAGERS LTD

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