

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026						
ΤΡΙΜΗΝΟ Γ'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					24.695,90	2,04
EUROBANK CYPRUS LTD					24.695,90	2,04
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	433,8600	1,00000000	433,86	382,09	0,03
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	24.313,8100	1,00000000	24.313,81	24.313,81	2,01
DOMESTIC NON -TRADING BONDS					95.112,29	7,86
Σταθερού Επιτοκίου					95.112,29	7,86
TRADEVISTA 5 year Unsecured 8% Bond	3771673634	108.000,0000	100,00000000	108.000,00	95.112,29	7,86
DOMESTIC LISTED STOCKS					98.050,00	8,11
Cyprus ECM					98.050,00	8,11
GLOBALWEALTH GROUP PLC	CY0109610614	185.000,0000	0,53000000	98.050,00	98.050,00	8,11
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					967.567,24	80,00
Σταθερού Επιτοκίου					967.567,24	80,00
GGB 15/6/2054 4.125% FIXED	GR0138018842	250.000,0000	87,08900000	217.722,50	217.722,50	18,00
BONOS Y OBLIG DEL ESTADO 31/10/2054 4% FIXED	ES0000012M93	200.000,0000	90,36300000	180.726,00	180.726,00	14,94
AXA SA 16/7/2173 6.375% VARIABLE	XS2737652474	100.000,0000	101,36000000	101.360,00	101.360,00	8,38
US TREASURY N/B 30/11/2030 4.375% FIXED	US91282CJM47	100.000,0000	97,46880000	97.468,75	85.837,74	7,10
VOLKSWAGEN INTL FIN NV 15/11/2173 5.994% VARIABLE	XS3071335478	100.000,0000	96,03600000	96.036,00	96.036,00	7,94
UNITED MEXICAN STATES 4/5/2037 5.125% FIXED	XS2991917613	200.000,0000	95,53200000	191.064,00	191.064,00	15,80
ALPHA BANK SA 10/2/2033 3.5% VARIABLE	XS3292029769	100.000,0000	94,82100000	94.821,00	94.821,00	7,84
Σύνολο Ενεργητικού					1.185.425,43	98,01
Απαιτήσεις/Υποχρεώσεις					24.115,13	1,99
Καθαρό Ενεργητικό					1.209.540,56	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						
TRADEVISTA VENTURES LTD	3771673634	19/4/2024	19/4/2029	8,0000	BGN	n/a n/a n/a
HELLENIC REPUBLIC	GR0138018842	2/5/2024	15/6/2054	4,1250	BGN	Baa3 BBB-
Kingdom of Spain	ES0000012M93	13/2/2024	31/10/2054	4,0000	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
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
ALPHA BANK S.A.	XS3292029769	10/2/2026	10/2/2033	3,5000	BGN	NULL NULL
GMM GLOBAL MONEY MANAGERS LTD						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						