

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					279.828,55	5,17
NATIONAL BANK OF GREECE (CYPRUS) LTD					813,00	0,02
Cash NATIONAL BANK OF GREECE (CYPRUS) LTD (EUR)		813,0000	1,00000000	813,00	813,00	0,02
EUROBANK CYPRUS LTD					279.015,55	5,15
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	8.273,6000	1,00000000	8.273,60	8.273,60	0,15
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	307.158,8200	1,00000000	307.158,82	270.505,35	4,99
Cash EUROBANK CYPTUS LTD (CHF)		224,2500	1,00000000	224,25	236,60	0,00
DOMESTIC TRADING BONDS					200.000,00	3,69
Σταθερού Επιτοκίου					200.000,00	3,69
ATRON HEALTH ΙΑΤΡΙΚΑ ΠΡΟΙΟΝΤΑ ΚΑΙ ΜΗΧΑΝΗΜΑΤΑ Α.Ε.	3754781551	200.000,0000	100,00000000	200.000,00	200.000,00	3,69
DOMESTIC NON -TRADING BONDS					148.000,00	2,73
Σταθερού Επιτοκίου					148.000,00	2,73
TOLLIT CONSULTING LIMITED	3776947558	43.000,0000	100,00000000	43.000,00	43.000,00	0,79
CIRCLEROAD INVESTMENTS LIMITED	3639142541	105.000,0000	100,00000000	105.000,00	105.000,00	1,94
DOMESTIC LISTED STOCKS					305.619,20	5,64
Cyprus ECM					305.619,20	5,64
GLOBALWEALTH GROUP PLC	CY0109610614	576.640,0000	0,53000000	305.619,20	305.619,20	5,64
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					3.809.907,03	70,31
Σταθερού Επιτοκίου					1.708.319,72	31,52

ECOPETROL SA 18/9/2043 7.375% FIXED	US279158AE95	70.000,0000	90,92100000	63.644,70	56.049,93	1,03
OI 4.75 15/2/2030	USN6704RAK79	100.000,0000	87,08400000	87.084,00	76.692,21	1,42
VALE OVERSEAS LIMITED 8/7/2030 3.75% FIXED	US91911TAQ67	100.000,0000	92,67700000	92.677,00	81.617,79	1,51
SBERBANK (SB CAP SA) 29/10/2022 5.125%	XS0848530977	250.000,0000	0,29000000	725,00	638,49	0,01
RELIANCE INDUSTRIES LTD 30/11/2027 3.667% FIXED	USY72570AN72	250.000,0000	97,93400000	244.835,00	215.618,67	3,98
TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	100.000,0000	96,15000000	96.150,00	96.150,00	1,77
FORD MOTOR COMPANY 8/12/2026 4.346% FIXED	US345370CR99	50.000,0000	99,84500000	49.922,50	43.965,21	0,81
BRFSBZ 4.875 24/1/2030	USP1905CJX94	200.000,0000	92,63900000	185.278,00	163.168,65	3,01
GOODYEAR TIRE & RUBBER 15/3/2027 4.875% FIXED	US382550BG56	50.000,0000	99,37500000	49.687,50	43.758,26	0,81
CHEVRON USA INC 15/10/2030 4.3% FIXED	US166756BJ45	80.000,0000	96,54500000	77.236,00	68.019,37	1,26
FORTEBANK JSC 4/2/2030 7.75% FIXED	XS2985300156	200.000,0000	100,25000000	200.500,00	176.574,20	3,26
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	97,96900000	97.969,00	97.969,00	1,81
FIRST ABU DHABI BANK PJS 13/1/2031 4.299% FIXED	XS3270992640	200.000,0000	94,27400000	188.548,00	166.048,44	3,06
REPUBLIC OF SOUTH AFRICA 12/10/2028 4.3% FIXED	US836205AU87	200.000,0000	97,26200000	194.524,00	171.311,32	3,16
ENEL CHILE SA 12/6/2028 4.875% FIXED	US29278DAA37	100.000,0000	98,64700000	98.647,00	86.875,39	1,60
REPUBLIC OF GHANA 3/7/2029 5% STEP CPN	XS2893147251	120.000,0000	96,38800000	86.749,20	76.397,36	1,41
ROMANIA 25/11/2027 5.25% FIXED	XS2485248806	100.000,0000	99,31700000	99.317,00	87.465,43	1,61
Zero-Coupon					2.101.587,31	38,79
TREASURY BILL 19/11/2026 0% ZERO	US912797UZ81	800.000,0000	99,46120000	795.689,60	700.739,41	12,93
TREASURY BILL 15/12/2026 0% ZERO	US912797WF00	900.000,0000	99,17790000	892.601,10	786.086,39	14,51
TREASURY BILL 27/10/2026 0% ZERO	US912797VN43	700.000,0000	99,72310000	698.061,70	614.761,51	11,35
FOREIGN LISTED STOCKS					614.107,36	11,33
New York Stock Exchange					80.976,05	1,49
POSCO ADR	US6934831099	1.630,0000	56,41000000	91.948,30	80.976,05	1,49
SIX Swiss Exchange					403.203,74	7,44
ACCELLERON INDUSTRIES LTD	CH1169360919	230,0000	73,15000000	16.824,50	17.751,11	0,33
ABB LTD SHS	CH0012221716	4.600,0000	79,42000000	365.332,00	385.452,63	7,11
London Stock Exchange					129.927,57	2,40
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	20.000,0000	5,55200000	111.040,00	129.927,57	2,40
OTHER UCITS					55.601,00	1,03
ISHARES JPM EM LCL GOV BND ETF	IE00B5M4WH52	1.400,0000	39,71500000	55.601,00	55.601,00	1,03

Σύνολο Ενεργητικού					5.414.321,48	99,92
Απαιτήσεις/Υποχρεώσεις					3.509,68	0,08
Καθαρό Ενεργητικό					5.417.831,16	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						
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
ECOPETROL SA-SPONSORED ADR	US279158AE95	11/9/2013	18/9/2043	7,3750	BGN	Baa3 BBB-
VALE OVERSEAS LIMITED	USN6704RAK79	16/11/2021	15/2/2030	4,7500	BGN	n/a n/a n/a
VALE OVERSEAS LIMITED	US91911TAQ67	8/7/2020	8/7/2030	3,7500	BGN	n/a n/a n/a
SBERBANK OF RUSSIA PJSC	XS0848530977	18/10/2012	29/10/2028	0,0000	BGN	Ba1 NULL
RELIANCE INDS	USY72570AN72	20/11/2017	30/11/2027	3,6670	BGN	Baa2 BBB+
TITAN GLOBAL FINANCE PLC	XS3263933049	4/2/2026	4/2/2031	3,5000	BGN	NULL NULL
FORD MOTOR CO SHS	US345370CR99	5/12/2016	8/12/2026	4,3460	BGN	Ba2 BB+ BB+
BRF SA	USP1905CJX94	24/9/2019	24/1/2030	4,8750	BGN	n/a n/a n/a
GOODYEAR TIRE & RUBBER	US382550BG56	2/3/2017	15/3/2027	4,8750	BGN	B2 B+ BB-
CHEVRONTEXACO CORP SHS	US166756BJ45	13/8/2025	15/10/2030	4,3000	BGN	n/a n/a n/a
ForteBank JSC	XS2985300156	4/2/2025	4/2/2030	7,7500	BGN	n/a n/a n/a
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	BGN	NULL NULL
FIRST ABU DHABI BANK PJS	XS3270992640	13/1/2026	13/1/2031	4,2990	BGN	n/a n/a n/a
South Africa	US836205AU87	29/9/2016	12/10/2028	4,3000	BGN	Ba1 BB- BB
ENEL GENERACION CHILE SA	US29278DAA37	7/6/2018	12/6/2028	4,8750	BGN	Baa2 BBB+ A-
Ghana	XS2893147251	9/10/2024	3/7/2029	5,0000	BGN	n/a n/a n/a
ROMANIA	XS2485248806	25/5/2022	25/11/2027	5,2500	BGN	n/a 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
United States of America	US912797WF00	18/8/2026	15/12/2026	0,0000	BGN	n/a n/a n/a

United States of America	US912797VN43	30/6/2026	27/10/2026	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
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