

ΟΜΟΛΟΓΑ 31.12.2025 - ποσά σε ευρώ	ΑΞΙΑ ΚΤΗΣΕΩΣ	ΑΞΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΔΕΔΟΥΛΕΥΜΕΝΟΙ ΤΟΚΟΙ
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED (XS2867254224)	248.610,00	259.487,50	4.619,57
METLEN ENERGY & METALS 17/10/2029 4% FIXED (XS2920504292)	250.000,00	254.270,00	2.054,79
NATIONAL BANK GREECE SA 21/7/2029 2.75% VARIABLE (XS3097930138)	99.566,00	99.572,00	1.228,08
PIRAEUS BANK SA 2/12/2031 3.375% VARIABLE (XS3244184159)	115.994,20	115.394,48	311,05
ALPHA BANK SA 30/10/2031 3.125% VARIABLE (XS3219374975)	249.122,50	247.475,00	1.327,05
PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE (XS2728486536)	99.486,00	110.340,00	480,82
PUBLIC POWER CORP 31/7/2028 3.375% FIXED (XS2359929812)	91.900,00	100.414,00	1.406,25
PUBLIC POWER CORP 31/10/2030 4.25% FIXED (XS3195996494)	200.000,00	202.880,00	1.558,33
FRENCH REPUBLIC GOV BOND 0.5 25/5/2026 (FR0013131877)	493.582,00	496.865,00	1.506,85
FRANCE (GOVT OF) 25/11/2028 0.75% FIXED (FR0013341682)	280.704,00	285.951,00	221,92
FRANCE (GOVT OF) 25/5/2032 0% FIXED (FR0014007L00)	160.220,00	164.950,00	0,00
DBR 0.25 15/2/2027 (DE0001102416)	396.810,40	392.292,00	873,97
EU 2 4/10/2027(EU000A3K4DS6)	195.900,00	199.428,00	964,38
BUONI POLIENNALI DEL TES 15/2/2031 3.5% FIXED (IT0005580094)	507.749,00	515.725,00	6.562,50
BUONI POLIENNALI DEL TES 1/2/2029 4.1% FIXED (IT0005566408)	317.228,00	314.301,00	5.080,43
BUONI POLIENNALI DEL TES 1/12/2032 2.5% FIXED(IT0005494239)	192.320,00	192.672,00	412,09
BTPS 0.25 15/3/2028 (IT0005433690)	138.280,50	143.547,00	110,84
BTPS 0.9 1/4/2031 (IT0005422891)	88.180,00	90.647,00	225,00
FRANCE (GOVT OF) 25/2/2030 2.75% FIXED(FR001400PM68)	201.300,00	200.530,00	4.656,16
BONOS Y OBLIG DEL ESTADO 30/4/2032 0.7% FIXED (ES0000012K20)	714.440,50	745.747,50	3.993,84
BGB 0.1 06/22/30 (BE0000349580)	520.858,70	536.712,00	315,62
DBR 2.3 15/2/2033 (DE000BU2Z007)	298.620,00	293.193,00	6.030,41
EUROPEAN UNION 4/12/2034 3% FIXED (EU000A3K4ES4)	199.740,00	198.738,00	443,84
NETHERLANDS GOVERNMENT 15/7/2031 0% FIXED(NL00150006U0)	426.315,00	433.440,00	0,00
SPGB 2.55 31/10/2032 (ES0000012K61)	189.836,00	195.530,00	852,33
DB 1.875 23/2/2028 (DE000DL19WL7)	179.712,00	198.256,00	3.195,21
PSABFR 0 01/19/26 (FR001400F6V1)	200.772,00	200.080,00	7.346,58
AIRFP 1.375 9/6/2026 (XS2185867830)	203.492,00	199.236,00	1.544,52
SLOVENSKE ELEKTRARNE 20/11/2032 3.875% FIXED (XS3235873372)	199.146,00	199.038,00	870,55
BNP PARIBAS 0.125 04/09/2026 (FR0013444759)	198.730,00	197.170,00	80,82
OTE PLC 0,875% 24/09/2026 (XS2055106137)	201.280,00	197.392,00	469,86
GGB 18/6/2031 0,75% FIXED (GR0124037715)	613.290,00	670.425,00	3.020,55
GGB 18/6/2032 1.75% FIXED (GR0124038721)	170.320,00	184.960,00	1.879,45
GGB 3.875 15/6/2028 (GR0114033583)	200.326,40	207.140,00	4.225,34
GGB 30/1/2028 3,75% FIXED (GR0124034688)	100.050,00	102.910,00	3.441,78
GGB 18/6/2030 1,5% FIXED (GR0124036709)	722.620,00	761.440,00	6.443,84
GTB 7/3/2025 0% ZERO COUPON (GR0004135613)	1.174.288,80	1.194.000,00	0,00
ΣΥΝΟΛΟ	10.840.790,00	11.102.148,48	77.754,62