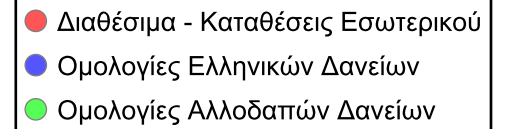
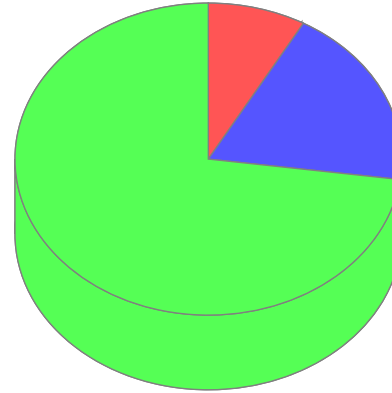


| Σύνθεση Ενεργητικού               | Αξία          | % NAV  |
|-----------------------------------|---------------|--------|
| Διαθέσιμα - Καταθέσεις Εσωτερικού | 2.385.652,95  | 8,24   |
| Ομολογίες Ελληνικών Δανείων       | 5.503.634,77  | 19,01  |
| Ομολογίες Αλλοδαπών Δανείων       | 21.231.999,50 | 73,35  |
| Απαιτήσεις/Υποχρεώσεις            | -174.839,16   | -0,60  |
| Σύνολα                            | 28.946.448,06 | 100,00 |



| Σύνθεση Ενεργητικού                     | Isin         | Ποσότητα       | Τιμή         | Αξία στο Νομ. | Αξία         | % NAV |
|-----------------------------------------|--------------|----------------|--------------|---------------|--------------|-------|
| ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ                   |              |                |              |               |              |       |
| Διαθέσιμα - Καταθέσεις Εσωτερικού       |              |                |              |               | 2.385.652,95 | 8,24  |
| OPTIMA BANK A.E                         |              |                |              |               | 1.000.719,44 | 3,46  |
| Π.Κ OPTIMA BANK A.E. (EUR)              |              | 1.000.719,4400 | 1,00000000   | 1.000.719,44  | 1.000.719,44 | 3,46  |
| ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.                   |              |                |              |               | 1.384.933,51 | 4,78  |
| Π.Κ ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε. (EUR)         |              | 1.278.000,0000 | 1,00000000   | 1.278.000,00  | 1.278.000,00 | 4,42  |
| ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε. (EUR)             |              | 106.933,5100   | 1,00000000   | 106.933,51    | 106.933,51   | 0,37  |
| Μέσα Χρηματογοράς Εσωτερικού            |              |                |              |               | 0,00         | 0,00  |
| Ομολογίες Ελληνικών Δανείων             |              |                |              |               | 5.503.634,77 | 19,01 |
| Σταθερού Επιτοκίου                      |              |                |              |               | 5.503.634,77 | 19,01 |
| PRODEA 19/07/21-20/07/28 2.30%          | GRC5091217D9 | 718.000,0000   | 94,95650000  | 681.787,67    | 681.787,67   | 2,36  |
| GEK TERNA 01/07/20-03/07/27 2.75%       | GRC1451207D3 | 300.000,0000   | 98,30000000  | 294.900,00    | 294.900,00   | 1,02  |
| OPAP SA 26/10/20-27/10/27 2.10%         | GRC419120AD7 | 325.000,0000   | 97,99010000  | 318.467,83    | 318.467,83   | 1,10  |
| ELVALHALCOR 09/11/21-16/11/28 2.45%     | GRC281121BD8 | 222.000,0000   | 95,52000000  | 212.054,40    | 212.054,40   | 0,73  |
| NOVAL 29/11/21-06/12/28 2.65%           | GRC824121CD0 | 152.000,0000   | 95,53500000  | 145.213,20    | 145.213,20   | 0,50  |
| G.G.B. 27/01/21-18/06/31 0.75%          | GR0124037715 | 200.000,0000   | 87,40000000  | 174.800,00    | 174.800,00   | 0,60  |
| R-ENERGY ONE 17/12/21-17/12/26 4.50%    | GRC807121CB5 | 200.000,0000   | 99,03660000  | 198.073,20    | 198.073,20   | 0,68  |
| SAFE BULKERS 03/02/22-11/02/27 2.95%    | GRC8261222B1 | 100.000,0000   | 97,63780000  | 97.637,80     | 97.637,80    | 0,34  |
| G.G.B. 05/03/19-12/03/29 3.875%         | GR0124035693 | 200.000,0000   | 104,90000000 | 209.800,00    | 209.800,00   | 0,72  |
| INTRALOT 23/02/24-27/02/29 6%           | GRC3431242B5 | 878.000,0000   | 103,50000000 | 908.730,00    | 908.730,00   | 3,14  |
| G.G.B. 09/06/20-18/06/30 1.50%          | GR0124036709 | 300.000,0000   | 93,83000000  | 281.490,00    | 281.490,00   | 0,97  |
| MOTOR OIL 11/03/21-23/03/28 1.90%       | GRC4261213D5 | 200.000,0000   | 96,00000000  | 192.000,00    | 192.000,00   | 0,66  |
| G.G.B. 30/01/24-15/06/34 3.375%         | GR0124040743 | 200.000,0000   | 99,64000000  | 199.280,00    | 199.280,00   | 0,69  |
| G.G.B. 17/01/23-15/06/33 4.25%          | GR0124039737 | 200.000,0000   | 106,60000000 | 213.200,00    | 213.200,00   | 0,74  |
| G.G.B. 05/12/17-30/01/28 3.75%          | GR0124034688 | 200.000,0000   | 104,12000000 | 208.240,00    | 208.240,00   | 0,72  |
| G.G.B. 14/01/25-15/06/35 3,625%         | GR0124041758 | 200.000,0000   | 100,81000000 | 201.620,00    | 201.620,00   | 0,70  |
| AEGEAN AIRLINES 04/03/19-12/03/26 3.60% | GRC4951193D4 | 200.000,0000   | 100,45000000 | 200.900,00    | 200.900,00   | 0,69  |
| AUTOHELLAS 19/01/24-23/01/29 4.25%      | GRC3371241B9 | 200.000,0000   | 100,80000000 | 201.600,00    | 201.600,00   | 0,70  |
| TERNA ENERGY 18/10/19-23/10/26 2.60%    | GRC813119AD1 | 200.000,0000   | 98,50000000  | 197.000,00    | 197.000,00   | 0,68  |

Optima smart cash ομολογιακό

Απόφαση Ε.Κ.190/30.8.00 Τελευταία Τροπ.Απόφαση Ε.Κ.372/2.11.20

| Σύνθεση Ενεργητικού                     | Isin         | Ποσότητα       | Τιμή         | Αξία στο Νομ. | Αξία          | % NAV |
|-----------------------------------------|--------------|----------------|--------------|---------------|---------------|-------|
| LAMDA 17/07/20-21/07/27 3.40%           | GRC2451207D1 | 100.000,0000   | 98,86660000  | 98.866,60     | 98.866,60     | 0,34  |
| CPLP SHIPPING 20/10/21-22/10/26 2.65%   | GRC823121AB9 | 273.000,0000   | 98,15900000  | 267.974,07    | 267.974,07    | 0,93  |
| ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ                   |              |                |              |               |               |       |
| Ομολογίες Αλλοδαπών Δανείων             |              |                |              |               | 21.231.999,50 | 73,35 |
| Σταθερού Επιτοκίου                      |              |                |              |               | 21.231.999,50 | 73,35 |
| PPC 23/10/24-31/10/31 4.625%            | XS2929387996 | 900.000,0000   | 100,97800000 | 908.802,00    | 908.802,00    | 3,14  |
| LOTTOMATICA 14/05/24-01/06/30 5,375%    | XS2824643220 | 300.000,0000   | 102,64300000 | 307.929,00    | 307.929,00    | 1,06  |
| CEC BANK 21/11/24-28/11/29 5,625%       | XS2948748012 | 300.000,0000   | 100,41700000 | 301.251,00    | 301.251,00    | 1,04  |
| EUROBANK 07/09/21-14/03/28 2.25%        | XS2385386029 | 200.000,0000   | 98,30900000  | 196.618,00    | 196.618,00    | 0,68  |
| SANI 18/07/24-31/07/30 7.25%            | XS2864440321 | 500.000,0000   | 102,40900000 | 512.045,00    | 512.045,00    | 1,77  |
| METLEN 09/10/24-17/10/29 4%             | XS2920504292 | 1.000.000,0000 | 101,34700000 | 1.013.470,00  | 1.013.470,00  | 3,50  |
| METLEN 22/04/21-30/10/26 2.25%          | XS2337604479 | 500.000,0000   | 98,44600000  | 492.230,00    | 492.230,00    | 1,70  |
| NIBC BANK 05/12/24-12/06/35 4,50%       | XS2959410577 | 300.000,0000   | 100,33000000 | 300.990,00    | 300.990,00    | 1,04  |
| ALPHA 05/02/24-12/05/30 5%              | XS2761146468 | 300.000,0000   | 105,39500000 | 316.185,00    | 316.185,00    | 1,09  |
| EUROBANK 21/01/25-30/04/35 4,25%        | XS2987792269 | 680.000,0000   | 98,09200000  | 667.025,60    | 667.025,60    | 2,30  |
| PPC 14/07/21-31/07/28 3.375%            | XS2359929812 | 500.000,0000   | 98,29400000  | 491.470,00    | 491.470,00    | 1,70  |
| ALPHA 04/06/24-13/09/34 6%              | XS2835739660 | 300.000,0000   | 106,31200000 | 318.936,00    | 318.936,00    | 1,10  |
| ALPHA 20/06/23 - 27/06/29 6.875%        | XS2640904319 | 200.000,0000   | 110,26400000 | 220.528,00    | 220.528,00    | 0,76  |
| BUONI POLIENNALI 13/09/23-15/11/30 4%   | IT0005561888 | 500.000,0000   | 104,58800000 | 522.940,00    | 522.940,00    | 1,81  |
| PPC 11/03/21-30/03/26 4,375%            | XS2314265237 | 400.000,0000   | 99,88800000  | 399.552,00    | 399.552,00    | 1,38  |
| NATIONAL BANK 19/03/24-28/06/35 5.875%  | XS2790334184 | 300.000,0000   | 105,27400000 | 315.822,00    | 315.822,00    | 1,09  |
| NATIONAL BANK 15/11/22-22/11/27 7.25%   | XS2558592932 | 300.000,0000   | 106,97300000 | 320.919,00    | 320.919,00    | 1,11  |
| PIRAEUS 17/11/22-28/01/27 8.25%         | XS2559486019 | 100.000,0000   | 104,03600000 | 104.036,00    | 104.036,00    | 0,36  |
| BANCO PORTUGUES 29/09/21-07/04/28 1.75% | PTBCPEOM0069 | 300.000,0000   | 97,56100000  | 292.683,00    | 292.683,00    | 1,01  |
| BANCO BPM 10/01/24-17/01/30 4.875%      | IT0005580136 | 450.000,0000   | 104,73500000 | 471.307,50    | 471.307,50    | 1,63  |
| COCA-COLA 13/11/24-20/11/32 3,125%      | XS2934874566 | 1.000.000,0000 | 97,28800000  | 972.880,00    | 972.880,00    | 3,36  |
| TITAN 02/07/20-09/07/27 2.75%           | XS2199268470 | 300.000,0000   | 99,96700000  | 299.901,00    | 299.901,00    | 1,04  |
| OTP BANK NYRT 08/10/24-16/10/30 4.25%   | XS2917468618 | 300.000,0000   | 100,82000000 | 302.460,00    | 302.460,00    | 1,04  |
| DUFYR ONE 09/04/24-18/04/31 4,75%       | XS2802883731 | 300.000,0000   | 101,48300000 | 304.449,00    | 304.449,00    | 1,05  |

Optima smart cash ομολογιακό

Απόφαση Ε.Κ.190/30.8.00 Τελευταία Τροπ.Απόφαση Ε.Κ.372/2.11.20

| Σύνθεση Ενεργητικού                         | Isin         | Ποσότητα       | Τιμή         | Αξία στο Νομ. | Αξία          | % NAV  |
|---------------------------------------------|--------------|----------------|--------------|---------------|---------------|--------|
| NATIONAL BANK 12/11/24-19/11/30 3,50%       | XS2940309649 | 500.000,0000   | 99,72600000  | 498.630,00    | 498.630,00    | 1,72   |
| EUROBANK 26/04/21-05/05/27 2%               | XS2338193019 | 400.000,0000   | 98,75500000  | 395.020,00    | 395.020,00    | 1,36   |
| HELLENIC BANK 10/09/24-17/09/26 4%          | XS2900351987 | 300.000,0000   | 100,24100000 | 300.723,00    | 300.723,00    | 1,04   |
| ALPHA 16/12/22-16/06/27 7.50%               | XS2562213145 | 400.000,0000   | 105,34800000 | 421.392,00    | 421.392,00    | 1,46   |
| PIRAEUS 09/01/24-17/04/34 7.25%             | XS2747093321 | 500.000,0000   | 110,62200000 | 553.110,00    | 553.110,00    | 1,91   |
| MBH BANK 21/01/25-29/01/30 5,25%            | XS2978001324 | 300.000,0000   | 100,30800000 | 300.924,00    | 300.924,00    | 1,04   |
| PIRAEUS 28/11/23-05/12/29 6.75%             | XS2728486536 | 300.000,0000   | 110,93700000 | 332.811,00    | 332.811,00    | 1,15   |
| UNICREDIT 16/01/24-23/01/31 4,30%           | IT0005580656 | 300.000,0000   | 103,34900000 | 310.047,00    | 310.047,00    | 1,07   |
| FORD MOTOR 13/02/25-21/08/30 4,066%         | XS3006514536 | 300.000,0000   | 98,44400000  | 295.332,00    | 295.332,00    | 1,02   |
| BANCA TRANSILVANIA 25/09/24-30/09/30 5.125% | XS2908597433 | 500.000,0000   | 99,72800000  | 498.640,00    | 498.640,00    | 1,72   |
| WEBUILD 19/01/22-28/07/26 3,875%            | XS2437324333 | 300.000,0000   | 100,09300000 | 300.279,00    | 300.279,00    | 1,04   |
| PIRAEUS 09/04/24-16/04/30 5%                | XS2802909478 | 400.000,0000   | 105,30500000 | 421.220,00    | 421.220,00    | 1,46   |
| BOC 16/04/21-23/10/31 6.625%                | XS2333239692 | 520.000,0000   | 102,42200000 | 532.594,40    | 532.594,40    | 1,84   |
| PIRAEUS 27/10/21-03/11/27 3.875%            | XS2400040460 | 100.000,0000   | 101,11600000 | 101.116,00    | 101.116,00    | 0,35   |
| ROMANIA 27/09/22-27/09/29 6.625%            | XS2538441598 | 1.000.000,0000 | 106,93000000 | 1.069.300,00  | 1.069.300,00  | 3,69   |
| EUROBANK 29/11/22-06/12/32 10%              | XS2562543442 | 300.000,0000   | 115,45700000 | 346.371,00    | 346.371,00    | 1,20   |
| NATIONAL BANK 01/10/20-08/10/26 2.75%       | XS2237982769 | 500.000,0000   | 99,51700000  | 497.585,00    | 497.585,00    | 1,72   |
| EUROBANK 19/01/23-26/01/29 7%               | XS2579816146 | 300.000,0000   | 110,09500000 | 330.285,00    | 330.285,00    | 1,14   |
| ROMANIA 31/01/22-07/03/28 2,125%            | XS2434895558 | 500.000,0000   | 94,60100000  | 473.005,00    | 473.005,00    | 1,63   |
| IPSEN 18/03/25-25/03/32 3,875%              | FR001400YD27 | 300.000,0000   | 99,42700000  | 298.281,00    | 298.281,00    | 1,03   |
| ALPHA 16/09/21-23/03/28 2.50%               | XS2388172855 | 400.000,0000   | 99,05900000  | 396.236,00    | 396.236,00    | 1,37   |
| EUROBANK 17/09/24-24/09/30 4%               | XS2904504979 | 200.000,0000   | 101,45800000 | 202.916,00    | 202.916,00    | 0,70   |
| HELLENIQ ENERGY 17/07/24-24/07/29 4.25%     | XS2867254224 | 500.000,0000   | 102,67100000 | 513.355,00    | 513.355,00    | 1,77   |
| MOTOR OIL 08/07/21-19/07/26 2.125%          | XS2364001151 | 400.000,0000   | 98,30300000  | 393.212,00    | 393.212,00    | 1,36   |
| VOLVO CAR 30/04/24-08/05/30 4,75%           | XS2811097075 | 200.000,0000   | 100,25000000 | 200.500,00    | 200.500,00    | 0,69   |
| SCHAEFFLER 08/01/24-14/08/29 4,75%          | DE000A3823S1 | 200.000,0000   | 99,49400000  | 198.988,00    | 198.988,00    | 0,69   |
| SOCIETATEA NATIONALA 30/9/24-07/10/29 4.75% | XS2914558593 | 400.000,0000   | 99,88900000  | 399.556,00    | 399.556,00    | 1,38   |
| BAWAG GROUP 31/01/25-07/05/35 4,125%        | XS2997361485 | 300.000,0000   | 98,71400000  | 296.142,00    | 296.142,00    | 1,02   |
| Σύνολο Ενεργητικού                          |              |                |              |               | 29.121.287,22 | 100,60 |



Πίνακας Επενδύσεων την 31/03/2025

Optima smart cash ομολογιακό

Απόφαση Ε.Κ.190/30.8.00 Τελευταία Τροπ.Απόφαση Ε.Κ.372/2.11.20

| Σύνθεση Ενεργητικού    | Isin | Ποσότητα | Τιμή | Αξία στο Νομ. | Αξία          | % NAV  |
|------------------------|------|----------|------|---------------|---------------|--------|
| Απαιτήσεις/Υποχρεώσεις |      |          |      |               | -174.839,16   | -0,60  |
| Καθαρό Ενεργητικό      |      |          |      |               | 28.946.448,06 | 100,00 |

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (31/03/2025)

| Στοιχεία Χρεογράφων               |                             |                |              |              | Θέση και Αποτίμηση |                 |        |             |            | Πιστοληπτική Διαβάθμιση |
|-----------------------------------|-----------------------------|----------------|--------------|--------------|--------------------|-----------------|--------|-------------|------------|-------------------------|
| Isin                              | Εκδότης                     | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ονομαστική Αξία | Τιμή   | Αξία (null) | Πηγή Τιμής | Composite               |
| <b>Ομόλογα Σταθερού Επιτοκίου</b> |                             |                |              |              |                    |                 |        |             |            |                         |
| GRC5091217D9                      | PRODEA REAL ESTATE INV      | 19/07/2021     | 20/07/2028   | 2,3000       | EUR                | 718.000,00      | 94,96  | 681.787,67  | BGN        | n/a                     |
| GRC1451207D3                      | ΓΕΚ ΤΕΡΝΑ ΑΕ ΣΥΜΜΕΤΟΧΩΝ,    | 02/07/2020     | 03/07/2027   | 2,7500       | EUR                | 300.000,00      | 98,30  | 294.900,00  | BGN        | n/a                     |
| GRC419120AD7                      | ΟΠΑΠ Α.Ε.                   | 26/10/2020     | 27/10/2027   | 2,1000       | EUR                | 325.000,00      | 97,99  | 318.467,83  | BGN        | n/a                     |
| GRC281121BD8                      | ΕΛΒΑΛ Α.Ε. ΒΙΟΜ/ΝΙΑ         | 09/11/2021     | 16/11/2028   | 2,4500       | EUR                | 222.000,00      | 95,52  | 212.054,40  | BGN        | n/a                     |
| GRC824121CD0                      | NOVAL PROPERTY REAL         | 29/11/2021     | 06/12/2028   | 2,6500       | EUR                | 152.000,00      | 95,54  | 145.213,20  | BGN        | n/a                     |
| GR0124037715                      | ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ            | 27/01/2021     | 18/06/2031   | 0,7500       | EUR                | 200.000,00      | 87,40  | 174.800,00  | BGN        | Ba1                     |
| GRC807121CB5                      | R-ENERGY                    | 17/12/2021     | 17/12/2026   | 4,5000       | EUR                | 200.000,00      | 99,04  | 198.073,20  | BGN        | n/a                     |
| GRC8261222B1                      | SAFE BULKERS                | 03/02/2022     | 11/02/2027   | 2,9500       | EUR                | 100.000,00      | 97,64  | 97.637,80   | BGN        | n/a                     |
| GR0124035693                      | ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ            | 05/03/2019     | 12/03/2029   | 3,8750       | EUR                | 200.000,00      | 104,90 | 209.800,00  | BGN        | Ba1                     |
| GRC3431242B5                      | ΙΝΤΡΑΛΟΤ Α.Ε                | 23/02/2024     | 27/02/2029   | 6,0000       | EUR                | 878.000,00      | 103,50 | 908.730,00  | BGN        | n/a                     |
| GR0124036709                      | ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ            | 09/06/2020     | 18/06/2030   | 1,5000       | EUR                | 300.000,00      | 93,83  | 281.490,00  | BGN        | Ba1                     |
| GRC4261213D5                      | ΜΟΤΟΡ ΟΪΛ ΔΙΥΛΙΣΤΗΡΙΑ       | 11/03/2021     | 23/03/2028   | 1,9000       | EUR                | 200.000,00      | 96,00  | 192.000,00  | BGN        | n/a                     |
| GR0124040743                      | ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ            | 30/01/2024     | 15/06/2034   | 3,3750       | EUR                | 200.000,00      | 99,64  | 199.280,00  | BGN        | Ba1                     |
| GR0124039737                      | ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ            | 17/01/2023     | 15/06/2033   | 4,2500       | EUR                | 200.000,00      | 106,60 | 213.200,00  | BGN        | Ba1                     |
| GR0124034688                      | ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ            | 05/12/2017     | 30/01/2028   | 3,7500       | EUR                | 200.000,00      | 104,12 | 208.240,00  | BGN        | Ba1                     |
| GR0124041758                      | ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ            | 14/01/2025     | 15/06/2035   | 3,6250       | EUR                | 200.000,00      | 100,81 | 201.620,00  | BGN        | Ba1                     |
| GRC4951193D4                      | ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ Α.Α.Ε.    | 04/03/2019     | 12/03/2026   | 3,6000       | EUR                | 200.000,00      | 100,45 | 200.900,00  | BGN        | n/a                     |
| GRC3371241B9                      | AUTOHELLAS Α.Τ.Ε.Ε.         | 23/01/2024     | 23/01/2029   | 4,2500       | EUR                | 200.000,00      | 100,80 | 201.600,00  | BGN        | n/a                     |
| GRC813119AD1                      | ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ Α.Β.Ε.Τ.Ε. | 18/10/2019     | 22/10/2026   | 2,6000       | EUR                | 200.000,00      | 98,50  | 197.000,00  | BGN        | n/a                     |
| GRC2451207D1                      | LAMDA DEVELOPMENT Α.Ε.      | 17/07/2020     | 21/07/2027   | 3,4000       | EUR                | 100.000,00      | 98,87  | 98.866,60   | BGN        | n/a                     |
| GRC823121AB9                      | CPLP SHIPPING               | 20/10/2021     | 22/10/2026   | 2,6500       | EUR                | 273.000,00      | 98,16  | 267.974,07  | BGN        | n/a                     |
| XS2929387996                      | ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ          | 23/10/2024     | 31/10/2031   | 4,6250       | EUR                | 900.000,00      | 100,98 | 908.802,00  | BGN        | BB-                     |
| XS2824643220                      | LOTTOMATICA                 | 14/05/2024     | 01/06/2030   | 5,3750       | EUR                | 300.000,00      | 102,64 | 307.929,00  | BGN        | Ba3                     |
| XS2948748012                      | CEC BANK                    | 21/11/2024     | 28/11/2029   | 5,6250       | EUR                | 300.000,00      | 100,42 | 301.251,00  | BGN        | BB                      |
| XS2385386029                      | ΤΡΑΠΕΖΑ EUROBANK            | 07/09/2021     | 14/03/2028   | 2,2500       | EUR                | 200.000,00      | 98,31  | 196.618,00  | BGN        | Baa2                    |

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (31/03/2025)

| Στοιχεία Χρεογράφων |                           |                |              |              | Θέση και Αποτίμηση |                 |        |              |            | Πιστοληπτική Διαβάθμιση |
|---------------------|---------------------------|----------------|--------------|--------------|--------------------|-----------------|--------|--------------|------------|-------------------------|
| Isin                | Εκδότης                   | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ονομαστική Αξία | Τιμή   | Αξία (null)  | Πηγή Τιμής | Composite               |
| XS2864440321        | SANI/IKOS FINANCIAL HLDG  | 18/07/2024     | 31/07/2030   | 7,2500       | EUR                | 500.000,00      | 102,41 | 512.045,00   | BGN        | Caa2                    |
| XS2920504292        | ΜΥΤΙΛΗΝΑΙΟΣ Α.Ε. - ΟΜΙΛΟΣ | 09/10/2024     | 17/10/2029   | 4,0000       | EUR                | 1.000.000,00    | 101,35 | 1.013.470,00 | BGN        | BB+                     |
| XS2337604479        | ΜΥΤΙΛΗΝΑΙΟΣ Α.Ε. - ΟΜΙΛΟΣ | 22/04/2021     | 30/10/2026   | 2,2500       | EUR                | 500.000,00      | 98,45  | 492.230,00   | BGN        | BB+                     |
| XS2959410577        | INBC BANK NV              | 05/12/2024     | 12/06/2035   | 4,5000       | EUR                | 300.000,00      | 100,33 | 300.990,00   | BGN        | BB+                     |
| XS2761146468        | ΑΛΡΗΑ ΤΡΑΠΕΖΑ Α.Ε.        | 05/02/2024     | 12/05/2030   | 5,0000       | EUR                | 300.000,00      | 105,40 | 316.185,00   | BGN        | Baa3                    |
| XS2987792269        | ΤΡΑΠΕΖΑ EUROBANK          | 21/01/2025     | 30/04/2035   | 4,2500       | EUR                | 680.000,00      | 98,09  | 667.025,60   | BGN        | Ba2                     |
| XS2359929812        | ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ        | 14/07/2021     | 31/07/2028   | 3,3750       | EUR                | 500.000,00      | 98,29  | 491.470,00   | BGN        | BB-                     |
| XS2835739660        | ΑΛΡΗΑ ΤΡΑΠΕΖΑ Α.Ε.        | 04/06/2024     | 13/09/2034   | 6,0000       | EUR                | 300.000,00      | 106,31 | 318.936,00   | BGN        | Ba2                     |
| XS2640904319        | ΑΛΡΗΑ ΤΡΑΠΕΖΑ Α.Ε.        | 20/06/2023     | 27/06/2029   | 6,8750       | EUR                | 200.000,00      | 110,26 | 220.528,00   | BGN        | Baa3                    |
| IT0005561888        | BUONI POLIENNALI DEL TES  | 13/09/2023     | 15/11/2030   | 4,0000       | EUR                | 500.000,00      | 104,59 | 522.940,00   | BGN        | Baa3                    |
| XS2314265237        | ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ        | 11/03/2021     | 30/03/2026   | 4,3750       | EUR                | 400.000,00      | 99,89  | 399.552,00   | BGN        | BB-                     |
| XS2790334184        | ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ        | 19/03/2024     | 28/06/2035   | 5,8750       | EUR                | 300.000,00      | 105,27 | 315.822,00   | BGN        | Ba2                     |
| XS2558592932        | ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ        | 15/11/2022     | 22/11/2027   | 7,2500       | EUR                | 300.000,00      | 106,97 | 320.919,00   | BGN        | Baa2                    |
| XS2559486019        | ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.     | 17/11/2022     | 28/01/2027   | 8,2500       | EUR                | 100.000,00      | 104,04 | 104.036,00   | BGN        | Baa3                    |
| PTBSCPEOM0069       | BANCO COMERC PORTUGUES    | 29/09/2021     | 04/07/2028   | 1,7500       | EUR                | 300.000,00      | 97,56  | 292.683,00   | BGN        | Baa3                    |
| IT0005580136        | BANCO BPM SPA             | 10/01/2024     | 17/01/2030   | 4,8750       | EUR                | 450.000,00      | 104,74 | 471.307,50   | BGN        | Baa3                    |
| XS2934874566        | COCA - COLA HBC AG        | 13/11/2024     | 20/11/2032   | 3,1250       | EUR                | 1.000.000,00    | 97,29  | 972.880,00   | BGN        | Baa1                    |
| XS2199268470        | TITAN GLOBAL FINANCE PLC  | 02/07/2020     | 09/07/2027   | 2,7500       | EUR                | 300.000,00      | 99,97  | 299.901,00   | BGN        | BB+                     |
| XS2917468618        | OTP BANK                  | 08/10/2024     | 16/10/2030   | 4,2500       | EUR                | 300.000,00      | 100,82 | 302.460,00   | BGN        | Baa3                    |
| XS2802883731        | DUFYR ONE BV              | 09/04/2024     | 18/04/2031   | 4,7500       | EUR                | 300.000,00      | 101,48 | 304.449,00   | BGN        | Ba2                     |
| XS2940309649        | ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ        | 12/11/2024     | 19/11/2030   | 3,5000       | EUR                | 500.000,00      | 99,73  | 498.630,00   | BGN        | Baa2                    |
| XS2338193019        | ΤΡΑΠΕΖΑ EUROBANK          | 26/04/2021     | 05/05/2027   | 2,0000       | EUR                | 400.000,00      | 98,76  | 395.020,00   | BGN        | Baa2                    |
| XS2900351987        | HELLENIC BANK PUBLIC CO   | 10/09/2024     | 17/09/2026   | 4,0000       | EUR                | 300.000,00      | 100,24 | 300.723,00   | BGN        | Baa3                    |
| XS2562213145        | ΑΛΡΗΑ ΤΡΑΠΕΖΑ Α.Ε.        | 16/12/2022     | 16/06/2027   | 7,5000       | EUR                | 400.000,00      | 105,35 | 421.392,00   | BGN        | Baa3                    |
| XS2747093321        | ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.     | 09/01/2024     | 17/04/2034   | 7,2500       | EUR                | 500.000,00      | 110,62 | 553.110,00   | BGN        | Ba3                     |
| XS2978001324        | MBH BANK                  | 21/01/2025     | 29/01/2030   | 5,2500       | EUR                | 300.000,00      | 100,31 | 300.924,00   | BGN        | Ba2                     |

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (31/03/2025)

| Στοιχεία Χρεογράφων |                          |                |              |              | Θέση και Αποτίμηση |                 |        |              |            | Πιστοληπτική Διαβάθμιση |
|---------------------|--------------------------|----------------|--------------|--------------|--------------------|-----------------|--------|--------------|------------|-------------------------|
| Isin                | Εκδότης                  | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ονομαστική Αξία | Τιμή   | Αξία (null)  | Πηγή Τιμής | Composite               |
| XS2728486536        | ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.    | 28/11/2023     | 05/12/2029   | 6,7500       | EUR                | 300.000,00      | 110,94 | 332.811,00   | BGN        | Baa3                    |
| IT0005580656        | UNICREDIT SPA            | 16/01/2024     | 23/01/2031   | 4,3000       | EUR                | 300.000,00      | 103,35 | 310.047,00   | BGN        | Baa3                    |
| XS3006514536        | FORD MOTOR CREDIT CO LLC | 13/02/2025     | 21/08/2030   | 4,0660       | EUR                | 300.000,00      | 98,44  | 295.332,00   | BGN        | Ba1                     |
| XS2908597433        | BANCA TRANSILVANIA       | 25/09/2024     | 30/09/2030   | 5,1250       | EUR                | 500.000,00      | 99,73  | 498.640,00   | BGN        | Ba1                     |
| XS2437324333        | WEBUILD SPA              | 19/01/2022     | 28/07/2026   | 3,8750       | EUR                | 300.000,00      | 100,09 | 300.279,00   | BGN        | BB                      |
| XS2802909478        | ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.    | 09/04/2024     | 16/04/2030   | 5,0000       | EUR                | 400.000,00      | 105,30 | 421.220,00   | BGN        | Baa3                    |
| XS2333239692        | ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ   | 16/04/2021     | 23/10/2031   | 6,6250       | EUR                | 520.000,00      | 102,42 | 532.594,40   | BGN        | Ba2                     |
| XS2400040460        | ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.    | 27/10/2021     | 03/11/2027   | 3,8750       | EUR                | 100.000,00      | 101,12 | 101.116,00   | BGN        | Baa3                    |
| XS2538441598        | ΡΟΥΜΑΝΙΑ                 | 27/09/2022     | 27/09/2029   | 6,6250       | EUR                | 1.000.000,00    | 106,93 | 1.069.300,00 | BGN        | Baa3                    |
| XS2562543442        | ΤΡΑΠΕΖΑ EUROBANK         | 29/11/2022     | 06/12/2032   | 10,0000      | EUR                | 300.000,00      | 115,46 | 346.371,00   | BGN        | Ba2                     |
| XS2237982769        | ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ       | 01/10/2020     | 08/10/2026   | 2,7500       | EUR                | 500.000,00      | 99,52  | 497.585,00   | BGN        | Baa2                    |
| XS2579816146        | ΤΡΑΠΕΖΑ EUROBANK         | 19/01/2023     | 26/01/2029   | 7,0000       | EUR                | 300.000,00      | 110,10 | 330.285,00   | BGN        | Baa2                    |
| XS2434895558        | ΡΟΥΜΑΝΙΑ                 | 31/01/2022     | 07/03/2028   | 2,1250       | EUR                | 500.000,00      | 94,60  | 473.005,00   | BGN        | Baa3                    |
| FR001400YD27        | IPSEN SA                 | 18/03/2025     | 25/03/2032   | 3,8750       | EUR                | 300.000,00      | 99,43  | 298.281,00   | BGN        | Baa3                    |
| XS2388172855        | ΑΛΡΗΑ ΤΡΑΠΕΖΑ Α.Ε.       | 16/09/2021     | 23/03/2028   | 2,5000       | EUR                | 400.000,00      | 99,06  | 396.236,00   | BGN        | Baa3                    |
| XS2904504979        | ΤΡΑΠΕΖΑ EUROBANK         | 17/09/2024     | 24/09/2030   | 4,0000       | EUR                | 200.000,00      | 101,46 | 202.916,00   | BGN        | Baa2                    |
| XS2867254224        | ΕΛΛΗΝΙΚΑ ΠΕΤΡΕΛΑΙΑ Α.Ε.  | 17/07/2024     | 24/07/2029   | 4,2500       | EUR                | 500.000,00      | 102,67 | 513.355,00   | BGN        | NA                      |
| XS2364001151        | MOTOR ΟΙΛ ΔΙΥΛΙΣΤΗΡΙΑ    | 08/07/2021     | 19/07/2026   | 2,1250       | EUR                | 400.000,00      | 98,30  | 393.212,00   | BGN        | NA                      |
| XS2811097075        | VOLVO CAR AB             | 30/04/2024     | 08/05/2030   | 4,7500       | EUR                | 200.000,00      | 100,25 | 200.500,00   | BGN        | Ba1                     |
| DE000A3823S1        | SCHAEFFLER AG            | 08/01/2024     | 14/08/2029   | 4,7500       | EUR                | 200.000,00      | 99,49  | 198.988,00   | BGN        | Baa3                    |
| XS2914558593        | SOCIETEA NATIONALA SA    | 30/09/2024     | 07/10/2029   | 4,7500       | EUR                | 400.000,00      | 99,89  | 399.556,00   | BGN        | BBB-                    |
| XS2997361485        | BAWAG GROUP AG           | 31/01/2025     | 07/05/2035   | 4,1250       | EUR                | 300.000,00      | 98,71  | 296.142,00   | BGN        | Baa2                    |