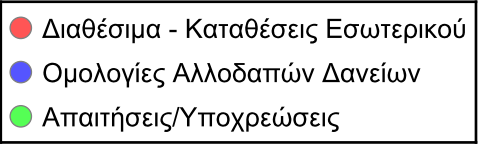
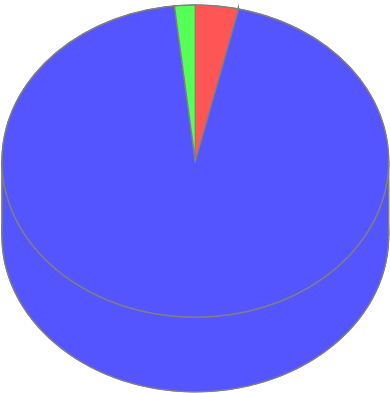


Σύνθεση Ενεργητικού	Αξία	% NAV
Διαθέσιμα - Καταθέσεις Εσωτερικού	229.485,02	3,60
Ομολογίες Αλλοδαπών Δανείων	6.041.408,50	94,68
Απαιτήσεις/Υποχρεώσεις	109.821,55	1,72
Σύνολα	6.380.715,07	100,00



Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					229.485,02	3,60
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.					229.485,02	3,60
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε. (EUR)		485,0200	1,00000000	485,02	485,02	0,01
Π.Κ ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε. (EUR)		229.000,0000	1,00000000	229.000,00	229.000,00	3,59
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					6.041.408,50	94,68
Σταθερού Επιτοκίου					6.041.408,50	94,68
GENERAL MOTOR 30/04/24-10/07/30 4%	XS2816031160	100.000,0000	102,89400000	102.894,00	102.894,00	1,61
BANK POLSKA 17/09/24-24/09/30 4%	XS2906339747	100.000,0000	101,81400000	101.814,00	101.814,00	1,60
EUROBANK 17/09/24-24/09/30 4%	XS2904504979	100.000,0000	102,74400000	102.744,00	102.744,00	1,61
EUROBANK 21/01/25-30/04/35 4,25%	XS2987792269	100.000,0000	99,84300000	99.843,00	99.843,00	1,56
PANDORA 23/05/24-31/05/30 3,875%	XS2831524728	100.000,0000	102,01200000	102.012,00	102.012,00	1,60
HOCHTIEF 23/05/24-31/05/30 4,25%	DE000A383EL9	100.000,0000	104,20200000	104.202,00	104.202,00	1,63
SOCIETE GENERALE 01/12/22-06/12/30 4,25%	FR001400EHG3	100.000,0000	103,40500000	103.405,00	103.405,00	1,62
NEXANS 04/03/24-11/03/30 4,25%	FR001400OL29	100.000,0000	102,98700000	102.987,00	102.987,00	1,61
SCHAEFFLER 21/03/24-28/03/30 4,50%	DE000A383HC1	100.000,0000	102,30300000	102.303,00	102.303,00	1,60
BPER BANCA 08/01/25-15/01/31 3,625%	IT0005630147	150.000,0000	101,25200000	151.878,00	151.878,00	2,38
ING GROEP 27/08/24-03/09/30 3,50%	XS2891742731	100.000,0000	101,30000000	101.300,00	101.300,00	1,59
WEBUILD 22/10/24-30/04/30 4,875%	XS2922654418	100.000,0000	105,03200000	105.032,00	105.032,00	1,65
FORD MOTOR 08/02/24-14/02/30 4,445%	XS2767246908	100.000,0000	102,30700000	102.307,00	102.307,00	1,60
UNICREDIT 16/01/24-23/01/31 4,30%	IT0005580656	150.000,0000	104,19900000	156.298,50	156.298,50	2,45
SOCIETATEA NATIONALA 30/9/24-07/10/29 4.75%	XS2914558593	100.000,0000	102,23900000	102.239,00	102.239,00	1,60
DEUTSCHE BANK 06/02/25-13/02/31 3,375%	DE000A4DE9Y3	100.000,0000	99,97100000	99.971,00	99.971,00	1,57
METLEN 09/10/24-17/10/29 4%	XS2920504292	200.000,0000	101,30700000	202.614,00	202.614,00	3,18
ORLEN 06/07/23-13/07/30 4,75%	XS2647371843	100.000,0000	105,99500000	105.995,00	105.995,00	1,66
HUNGARY 18/01/24-25/07/29 4%	XS2753429047	200.000,0000	102,37400000	204.748,00	204.748,00	3,21
BANCA MONTE DEI PASCHI 20/11/24-27/11/30 3,625%	XS2947917527	200.000,0000	101,20800000	202.416,00	202.416,00	3,17
LA BANQUE POSTALE 09/01/23-17/01/30 4,375%	FR001400F5F6	100.000,0000	100,52700000	100.527,00	100.527,00	1,58

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
PIRAEUS 10/09/24-18/09/35 5,375%	XS2901369897	200.000,0000	104,41800000	208.836,00	208.836,00	3,27
ALPHA 04/06/24-13/09/34 6%	XS2835739660	200.000,0000	107,53500000	215.070,00	215.070,00	3,37
HSBC HOLDINGS 16/09/24-25/09/30 3,445%	XS2904540775	100.000,0000	100,94400000	100.944,00	100.944,00	1,58
ICCREA BANCA SPA 30/01/25-30/01/30 3,375%	XS2987793150	200.000,0000	101,01800000	202.036,00	202.036,00	3,17
MBANK 24/09/24-27/09/30 4,034%	XS2907137736	100.000,0000	102,49600000	102.496,00	102.496,00	1,61
OTP BANK NYRT 08/10/24-16/10/30 4.25%	XS2917468618	200.000,0000	102,40700000	204.814,00	204.814,00	3,21
INTESA 15/05/23-19/05/30 4,875%	XS2625196352	200.000,0000	107,19600000	214.392,00	214.392,00	3,36
COMMERZBANK 10/01/24-17/01/31 4,625%	DE000CZ439T8	100.000,0000	105,06000000	105.060,00	105.060,00	1,65
BNP 08/01/25-15/01/31 3,583%	FR001400WLJ1	100.000,0000	101,04200000	101.042,00	101.042,00	1,58
CREDIT AGRICOLE 16/07/24-23/01/31 3,75%	FR001400RMM3	100.000,0000	101,94400000	101.944,00	101.944,00	1,60
VOLVO CAR 30/04/24-08/05/30 4,75%	XS2811097075	100.000,0000	103,76900000	103.769,00	103.769,00	1,63
BANQUE FED 20/04/23-02/05/30 4,375%	FR001400HMF8	100.000,0000	104,17700000	104.177,00	104.177,00	1,63
BANCA TRANSILVANIA 25/09/24-30/09/30 5.125%	XS2908597433	100.000,0000	102,25500000	102.255,00	102.255,00	1,60
RCI BANQUE 17/09/24-30/09/30 3,875%	FR001400SSO4	100.000,0000	100,86200000	100.862,00	100.862,00	1,58
ABN AMRO BANK 14/11/2022-21/02/30 4,25%	XS2536941656	100.000,0000	104,21800000	104.218,00	104.218,00	1,63
CROWN HOLDING 30/07/24-15/01/30 4,50%	XS2872799734	100.000,0000	103,62200000	103.622,00	103.622,00	1,62
BANCO BPM 02/09/24-09/09/30 3,875%	IT0005611253	150.000,0000	102,17400000	153.261,00	153.261,00	2,40
NATIONAL BANK 12/11/24-19/11/30 3,50%	XS2940309649	200.000,0000	101,25400000	202.508,00	202.508,00	3,17
ROMANIA 27/09/22-27/09/29 6.625%	XS2538441598	500.000,0000	109,15700000	545.785,00	545.785,00	8,55
ERSTE GROUP 08/10/24-15/01/35 4%	AT0000A3FY07	200.000,0000	101,03700000	202.074,00	202.074,00	3,17
ILIAD 22/10/24-15/12/29 4,25%	FR001400TL99	100.000,0000	102,19800000	102.198,00	102.198,00	1,60
TEVA PHARM 02/11/21-09/05/30 4,375%	XS2406607171	100.000,0000	102,51600000	102.516,00	102.516,00	1,61
Σύνολο Ενεργητικού					6.270.893,52	98,28
Απαιτήσεις/Υποχρεώσεις					109.821,55	1,72
Καθαρό Ενεργητικό					6.380.715,07	100,00

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (31/12/2025)

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
Ομόλογα Σταθερού Επιτοκίου										
XS2816031160	GENERAL MOTORS FINL CO	30/04/2024	10/07/2030	4,0000	EUR	100.000,00	102,89	102.894,00	BGN	Baa2
XS2906339747	BANK POLSKA KASA OPIEKI	17/09/2024	24/09/2030	4,0000	EUR	100.000,00	101,81	101.814,00	BGN	BBB
XS2904504979	ΤΡΑΠΕΖΑ EUROBANK	17/09/2024	24/09/2030	4,0000	EUR	100.000,00	102,74	102.744,00	BGN	Baa1
XS2987792269	ΤΡΑΠΕΖΑ EUROBANK	21/01/2025	30/04/2035	4,2500	EUR	100.000,00	99,84	99.843,00	BGN	Ba1
XS2831524728	PANDORA A/S	23/05/2024	31/05/2030	3,8750	EUR	100.000,00	102,01	102.012,00	BGN	Baa2
DE000A383EL9	HOCHTIEF	23/05/2024	31/05/2030	4,2500	EUR	100.000,00	104,20	104.202,00	BGN	BBB-
FR001400EHG3	SOCIETE GENERALE	01/12/2022	06/12/2030	4,2500	EUR	100.000,00	103,40	103.405,00	BGN	Baa2
FR001400OL29	NEXANS SA	04/03/2024	11/03/2030	4,2500	EUR	100.000,00	102,99	102.987,00	BGN	BB+
DE000A383HC1	SCHAEFFLER AG	21/03/2024	28/03/2030	4,5000	EUR	100.000,00	102,30	102.303,00	BGN	Ba1
IT0005630147	BPER BANCA	08/01/2025	15/01/2031	3,6250	EUR	150.000,00	101,25	151.878,00	BGN	Baa3
XS2891742731	ING GROEP NV CVA	27/08/2024	03/09/2030	3,5000	EUR	100.000,00	101,30	101.300,00	BGN	Baa1
XS2922654418	WEBUILD SPA	22/10/2024	30/04/2030	4,8750	EUR	100.000,00	105,03	105.032,00	BGN	BB
XS2767246908	FORD MOTOR CREDIT CO LLC	08/02/2024	14/02/2030	4,4450	EUR	100.000,00	102,31	102.307,00	BGN	Ba1
IT0005580656	UNICREDIT SPA	16/01/2024	23/01/2031	4,3000	EUR	150.000,00	104,20	156.298,50	BGN	Baa3
XS2914558593	SOCIETEA NATIONALA SA	30/09/2024	07/10/2029	4,7500	EUR	100.000,00	102,24	102.239,00	BGN	BBB-
DE000A4DE9Y3	DEUTSCHE BANK AG	06/02/2025	13/02/2031	3,3750	EUR	100.000,00	99,97	99.971,00	BGN	BBB
XS2920504292	ΜΥΤΙΛΗΝΑΙΟΣ Α.Ε. - ΟΜΙΛΟΣ	09/10/2024	17/10/2029	4,0000	EUR	200.000,00	101,31	202.614,00	BGN	BB+
XS2647371843	ORLEN SA	06/07/2023	13/07/2030	4,7500	EUR	100.000,00	106,00	105.995,00	BGN	A3
XS2753429047	ΟΥΓΓΑΡΙΑ	18/01/2024	25/07/2029	4,0000	EUR	200.000,00	102,37	204.748,00	BGN	Baa2
XS2947917527	BANCA MONTE DEI PASCHI	20/11/2024	27/11/2030	3,6250	EUR	200.000,00	101,21	202.416,00	BGN	Ba1
FR001400F5F6	LA BANQUE POSTALE	09/01/2023	17/01/2030	4,3750	EUR	100.000,00	100,53	100.527,00	BGN	Baa2
XS2901369897	ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	10/09/2024	18/09/2035	5,3750	EUR	200.000,00	104,42	208.836,00	BGN	Ba2
XS2835739660	ALPHA ΤΡΑΠΕΖΑ Α.Ε.	04/06/2024	13/09/2034	6,0000	EUR	200.000,00	107,54	215.070,00	BGN	Ba1
XS2904540775	HSBC HOLDINGS	16/09/2024	25/09/2030	3,4450	EUR	100.000,00	100,94	100.944,00	BGN	A3
XS2987793150	ICCREA BANCA SPA	30/01/2025	30/01/2030	3,3750	EUR	200.000,00	101,02	202.036,00	BGN	BBB

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (31/12/2025)

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
XS2907137736	MBANK SA	24/09/2024	27/09/2030	4,0340	EUR	100.000,00	102,50	102.496,00	BGN	BBB+
XS2917468618	OTP BANK	08/10/2024	16/10/2030	4,2500	EUR	200.000,00	102,41	204.814,00	BGN	Baa3
XS2625196352	INTESA SANPAOLO	15/05/2023	19/05/2030	4,8750	EUR	200.000,00	107,20	214.392,00	BGN	Baa1
DE000CZ439T8	COMMERZBANK AG	10/01/2024	17/01/2031	4,6250	EUR	100.000,00	105,06	105.060,00	BGN	Baa2
FR001400WLJ1	BNP PARIBAS	08/01/2025	15/01/2031	3,5830	EUR	100.000,00	101,04	101.042,00	BGN	Baa1
FR001400RMM3	CREDIT AGRICOLE SA	16/07/2024	23/01/2031	3,7500	EUR	100.000,00	101,94	101.944,00	BGN	A3
XS2811097075	VOLVO CAR AB	30/04/2024	08/05/2030	4,7500	EUR	100.000,00	103,77	103.769,00	BGN	Ba1
FR001400HMF8	BANQUE FED CRED MUTUEL	20/04/2023	02/05/2030	4,3750	EUR	100.000,00	104,18	104.177,00	BGN	A3
XS2908597433	BANCA TRANSILVANIA	25/09/2024	30/09/2030	5,1250	EUR	100.000,00	102,26	102.255,00	BGN	Ba1
FR001400SSO4	RCI BANQUE SA	17/09/2024	30/09/2030	3,8750	EUR	100.000,00	100,86	100.862,00	BGN	Baa1
XS2536941656	ABN AMRO BANK	14/11/2022	21/02/2030	4,2500	EUR	100.000,00	104,22	104.218,00	BGN	Baa1
XS2872799734	CROWN EURO HOLDINGS SA	30/07/2024	15/01/2030	4,5000	EUR	100.000,00	103,62	103.622,00	BGN	Ba1
IT0005611253	BANCO BPM SPA	02/09/2024	09/09/2030	3,8750	EUR	150.000,00	102,17	153.261,00	BGN	Baa3
XS2940309649	ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ	12/11/2024	19/11/2030	3,5000	EUR	200.000,00	101,25	202.508,00	BGN	Baa1
XS2538441598	POYMANIA	27/09/2022	27/09/2029	6,6250	EUR	500.000,00	109,16	545.785,00	BGN	Baa3
AT0000A3FY07	ERSTE GROUP BANK AG	08/10/2024	15/01/2035	4,0000	EUR	200.000,00	101,04	202.074,00	BGN	Baa1
FR001400TL99	ILIAD SA	22/10/2024	15/12/2029	4,2500	EUR	100.000,00	102,20	102.198,00	BGN	Ba2
XS2406607171	TEVA PHARM	02/11/2021	09/05/2030	4,3750	EUR	100.000,00	102,52	102.516,00	BGN	Ba1