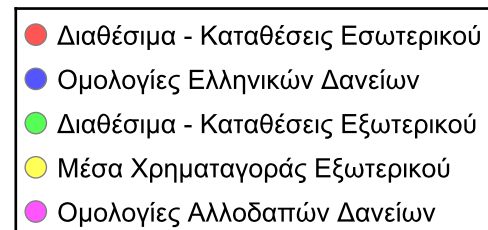
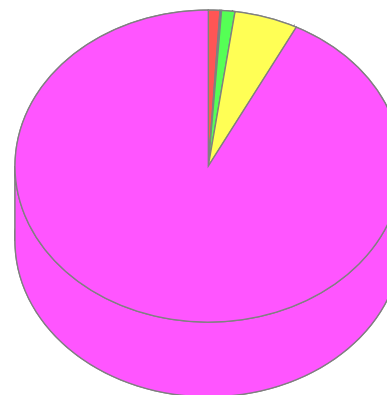




| Σύνθεση Ενεργητικού               | Αξία           | % NAV  |
|-----------------------------------|----------------|--------|
| Διαθέσιμα - Καταθέσεις Εσωτερικού | 2.022.096,67   | 0,97   |
| Ομολογίες Ελληνικών Δανείων       | 278.807,75     | 0,13   |
| Διαθέσιμα - Καταθέσεις Εξωτερικού | 2.333.509,32   | 1,12   |
| Μέσα Χρηματαγοράς Εξωτερικού      | 11.143.428,00  | 5,34   |
| Ομολογίες Αλλοδαπών Δανείων       | 194.009.259,37 | 92,96  |
| Απαιτήσεις/Υποχρεώσεις            | -1.086.925,70  | -0,52  |
| Σύνολα                            | 208.700.175,41 | 100,00 |





Πίνακας Επενδύσεων την 30/06/2025  
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ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024

| Σύνθεση Ενεργητικού                                   | Isin         | Ποσότητα       | Τιμή         | Αξία στο Νομ. | Αξία           | % Ενεργητικό |
|-------------------------------------------------------|--------------|----------------|--------------|---------------|----------------|--------------|
| ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ                                 |              |                |              |               |                |              |
| Διαθέσιμα - Καταθέσεις Εσωτερικού                     |              |                |              |               | 2.022.096,67   | 0,97         |
| ALPHA ΤΡΑΠΕΖΑ ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ                         |              |                |              |               | 2.021.511,29   | 0,97         |
| Cash ALPHA ΤΡΑΠΕΖΑ ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ(EUR)               |              | 2.021.511,2900 | 1,00000000   | 2.021.511,29  | 2.021.511,29   | 0,97         |
| HSBC BANK PLC (ΠΑΝΤΕΛΑΚΗΣ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ.) |              |                |              |               | 585,38         | 0,00         |
| Cash ΠΑΝΤΕΛΑΚΗΣ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ. (EUR)      |              | 585,3800       | 1,00000000   | 585,38        | 585,38         | 0,00         |
| Ομολογίες Ελληνικών Δανείων                           |              |                |              |               | 278.807,75     | 0,13         |
| Σταθερού Επιτοκίου                                    |              |                |              |               | 278.807,75     | 0,13         |
| PRODEA REAL ESTATE INV                                | GRC5091217D9 | 295.000,0000   | 94,51110000  | 278.807,75    | 278.807,75     | 0,13         |
| ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ                                 |              |                |              |               |                |              |
| Διαθέσιμα - Καταθέσεις Εξωτερικού                     |              |                |              |               | 2.333.509,32   | 1,12         |
| CITIBANK                                              |              |                |              |               | 1.981.685,84   | 0,95         |
| Cash CITIBANK (EUR)                                   |              | 1.981.685,8400 | 1,00000000   | 1.981.685,84  | 1.981.685,84   | 0,95         |
| UNICREDIT (EUROLAND)                                  |              |                |              |               | 351.823,48     | 0,17         |
| Cash Unicredit / EUR                                  |              | 43.746,8000    | 1,00000000   | 43.746,80     | 43.746,80      | 0,02         |
| Cash Unicredit / EUR                                  |              | 249.898,4300   | 1,00000000   | 249.898,43    | 249.898,43     | 0,12         |
| CASH UNICREDIT (EUROLAND) / USD                       |              | 68.568,8900    | 1,00000000   | 68.568,89     | 58.178,25      | 0,03         |
| Μέσα Χρηματαγοράς Εξωτερικού                          |              |                |              |               | 11.143.428,00  | 5,34         |
| FRENCH DISCOUNT T-BILL                                | FR0128690726 | 1.000.000,0000 | 99,32300000  | 993.230,00    | 993.230,00     | 0,48         |
| BUONI ORDINARI DEL TES                                | IT0005611659 | 5.200.000,0000 | 99,60900000  | 5.179.668,00  | 5.179.668,00   | 2,48         |
| FRENCH DISCOUNT T-BILL                                | FR0128537232 | 2.000.000,0000 | 99,77000000  | 1.995.400,00  | 1.995.400,00   | 0,96         |
| FRENCH DISCOUNT T-BILL                                | FR0128690734 | 3.000.000,0000 | 99,17100000  | 2.975.130,00  | 2.975.130,00   | 1,43         |
| Ομολογίες Αλλοδαπών Δανείων                           |              |                |              |               | 194.009.259,37 | 92,96        |
| Σταθερού Επιτοκίου                                    |              |                |              |               | 119.916.689,17 | 57,46        |
| NIBC BANK NV                                          | XS3087726595 | 1.500.000,0000 | 99,85300000  | 1.497.795,00  | 1.497.795,00   | 0,72         |
| BUONI POLIENNALI DEL TES                              | IT0005519787 | 6.100.000,0000 | 105,53200000 | 6.437.452,00  | 6.437.452,00   | 3,08         |
| BELGIUM KINGDOM                                       | BE0000349580 | 3.500.000,0000 | 89,02600000  | 3.115.910,00  | 3.115.910,00   | 1,49         |
| ALPHABET INC                                          | XS3064418687 | 1.000.000,0000 | 99,82000000  | 998.200,00    | 998.200,00     | 0,48         |



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ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024

| Σύνθεση Ενεργητικού      | Isin         | Ποσότητα        | Τιμή         | Αξία στο Νομ. | Αξία         | % Ενεργητικό |
|--------------------------|--------------|-----------------|--------------|---------------|--------------|--------------|
| REPUBLIC OF AUSTRIA      | AT0000A269M8 | 5.700.000,0000  | 94,03200000  | 5.359.824,00  | 5.359.824,00 | 2,57         |
| HELLENIC ENERGY HOLDINGS | XS2867254224 | 1.900.000,0000  | 102,78600000 | 1.952.934,00  | 1.952.934,00 | 0,94         |
| BONOS Y OBLIG DEL ESTADO | ES0000012L29 | 1.900.000,0000  | 100,71500000 | 1.913.585,00  | 1.913.585,00 | 0,92         |
| MYTILINEOS SA            | XS2337604479 | 400.000,0000    | 98,90900000  | 395.636,00    | 395.636,00   | 0,19         |
| AUTOSTRADA PER L'ITALIA  | XS2434701616 | 2.700.000,0000  | 97,46600000  | 2.631.582,00  | 2.631.582,00 | 1,26         |
| FRANCE (GOVT OF)         | FR001400AIN5 | 575.000,0000    | 96,44300000  | 554.547,25    | 554.547,25   | 0,27         |
| BUONI POLIENNALI DEL TES | IT0005548315 | 700.000,0000    | 104,58500000 | 732.095,00    | 732.095,00   | 0,35         |
| BQ CANTONALE DE GENEVE   | CH1433226292 | 1.500.000,0000  | 100,84800000 | 1.512.720,00  | 1.512.720,00 | 0,72         |
| NATWEST MARKETS PLC      | XS2975316899 | 600.000,0000    | 100,61700000 | 603.702,00    | 603.702,00   | 0,29         |
| PUBLIC POWER CORP        | XS2359929812 | 5.400.000,0000  | 99,27800000  | 5.361.012,00  | 5.361.012,00 | 2,57         |
| EUROPEAN UNION           | EU000A3L1CN4 | 2.000.000,0000  | 101,95300000 | 2.039.060,00  | 2.039.060,00 | 0,98         |
| EFSF                     | EU000A2SCAT6 | 1.000.000,0000  | 100,70800000 | 1.007.080,00  | 1.007.080,00 | 0,48         |
| EUROPEAN UNION           | EU000A3KWCF4 | 4.200.000,0000  | 93,06600000  | 3.908.772,00  | 3.908.772,00 | 1,87         |
| AUTOSTRADA PER L'ITALIA  | XS2579897633 | 500.000,0000    | 106,54900000 | 532.745,00    | 532.745,00   | 0,26         |
| KFW                      | DE000A11QTF7 | 2.800.000,0000  | 90,90200000  | 2.545.256,00  | 2.545.256,00 | 1,22         |
| EUROPEAN UNION           | EU000A3K4D82 | 2.000.000,0000  | 100,98600000 | 2.019.720,00  | 2.019.720,00 | 0,97         |
| BONOS Y OBLIG DEL ESTADO | ES0000012O00 | 800.000,0000    | 101,01500000 | 808.120,00    | 808.120,00   | 0,39         |
| GLENCORE CAP FIN DAC     | XS2811096267 | 700.000,0000    | 103,06100000 | 721.427,00    | 721.427,00   | 0,35         |
| REPUBLIC OF CYPRUS       | XS1883942648 | 250.000,0000    | 99,75800000  | 249.395,00    | 249.395,00   | 0,12         |
| NESTE OYJ                | XS3030307865 | 3.000.000,0000  | 102,02000000 | 3.060.600,00  | 3.060.600,00 | 1,47         |
| BONOS Y OBLIG DEL ESTADO | ES0000012B39 | 2.400.000,0000  | 98,07600000  | 2.353.824,00  | 2.353.824,00 | 1,13         |
| GRENKE FINANCE PLC       | XS3080684551 | 1.000.000,0000  | 102,12300000 | 1.021.230,00  | 1.021.230,00 | 0,49         |
| BUONI POLIENNALI DEL TES | IT0005445306 | 200.000,0000    | 95,05900000  | 190.118,00    | 190.118,00   | 0,09         |
| BONOS Y OBLIG DEL ESTADO | ES00000127A2 | 1.900.000,0000  | 97,35700000  | 1.849.783,00  | 1.849.783,00 | 0,89         |
| NETHERLANDS GOVERNMENT   | NL0013332430 | 10.200.000,0000 | 92,60200000  | 9.445.404,00  | 9.445.404,00 | 4,53         |
| MOTOR OIL (HELLAS) SA    | XS2364001151 | 300.000,0000    | 98,48000000  | 295.440,00    | 295.440,00   | 0,14         |
| KOMMUNALKREDIT AUSTRIA A | AT0000A3BMD1 | 2.700.000,0000  | 105,57200000 | 2.850.444,00  | 2.850.444,00 | 1,37         |
| CEZ AS                   | XS2461786829 | 2.900.000,0000  | 99,43200000  | 2.883.528,00  | 2.883.528,00 | 1,38         |
| VOLKSWAGEN LEASING GMBH  | XS2745725155 | 1.000.000,0000  | 102,60900000 | 1.026.090,00  | 1.026.090,00 | 0,49         |



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| Σύνθεση Ενεργητικού           | Isin         | Ποσότητα        | Τιμή         | Αξία στο Νομ. | Αξία          | % Ενεργητικό |
|-------------------------------|--------------|-----------------|--------------|---------------|---------------|--------------|
| BERKSHIRE HATHAWAY FIN        | XS2456839013 | 500.000,0000    | 94,54700000  | 472.735,00    | 472.735,00    | 0,23         |
| SOCIETE GENERALE              | FR0013448859 | 1.600.000,0000  | 91,59600000  | 1.465.536,00  | 1.465.536,00  | 0,70         |
| BERKSHIRE HATHAWAY INC        | XS1200679071 | 1.800.000,0000  | 97,81500000  | 1.760.670,00  | 1.760.670,00  | 0,84         |
| PROSUS NV                     | XS2360853332 | 1.100.000,0000  | 92,39700000  | 1.016.367,00  | 1.016.367,00  | 0,49         |
| BUNDESOBLIGATION              | DE000BU25026 | 4.400.000,0000  | 100,15900000 | 4.406.996,00  | 4.406.996,00  | 2,11         |
| BUONI POLIENNALI DEL TES      | IT0005566408 | 7.600.000,0000  | 105,89200000 | 8.047.792,00  | 8.047.792,00  | 3,86         |
| NOMURA HOLDINGS INC           | XS3066581664 | 2.000.000,0000  | 100,64800000 | 2.012.960,00  | 2.012.960,00  | 0,96         |
| PUBLIC POWER CORP             | XS2929387996 | 100.000,0000    | 101,79900000 | 101.799,00    | 101.799,00    | 0,05         |
| EUROPEAN UNION                | EU000A3K4EN5 | 600.000,0000    | 102,79000000 | 616.740,00    | 616.740,00    | 0,30         |
| VOLKSWAGEN FIN SERV AG        | XS2837886014 | 400.000,0000    | 101,39100000 | 405.564,00    | 405.564,00    | 0,19         |
| ELM BV FOR JULIUS BAER        | XS3086867440 | 500.000,0000    | 99,54700000  | 497.735,00    | 497.735,00    | 0,24         |
| UBS GROUP AG                  | CH0595205524 | 800.000,0000    | 94,21600000  | 753.728,00    | 753.728,00    | 0,36         |
| DEUTSCHE BANK AG              | DE000DL19US6 | 800.000,0000    | 100,17300000 | 801.384,00    | 801.384,00    | 0,38         |
| NETHERLANDS GOVERNMENT        | NL0011819040 | 2.600.000,0000  | 98,57000000  | 2.562.820,00  | 2.562.820,00  | 1,23         |
| CEZ AS                        | XS0940293763 | 900.000,0000    | 100,42700000 | 903.843,00    | 903.843,00    | 0,43         |
| ENI SPA                       | XS2107315470 | 400.000,0000    | 90,16500000  | 360.660,00    | 360.660,00    | 0,17         |
| BONOS Y OBLIG DEL ESTADO      | ES0000012M51 | 12.000.000,0000 | 104,25900000 | 12.511.080,00 | 12.511.080,00 | 5,99         |
| METLEN ENERGY & METALS        | XS2920504292 | 2.900.000,0000  | 102,30000000 | 2.966.700,00  | 2.966.700,00  | 1,42         |
| BUONI POLIENNALI DEL TES      | IT0005637399 | 3.000.000,0000  | 101,25700000 | 3.037.710,00  | 3.037.710,00  | 1,46         |
| SWEDBANK AB                   | XS3031485827 | 1.300.000,0000  | 100,97000000 | 1.312.610,00  | 1.312.610,00  | 0,63         |
| EFSF                          | EU000A2SCAH1 | 1.976.000,0000  | 102,54200000 | 2.026.229,92  | 2.026.229,92  | 0,97         |
| Κυμαινόμενου Επιτοκίου        |              |                 |              |               | 74.092.570,20 | 35,50        |
| PIRAEUS BANK SA               | XS2728486536 | 700.000,0000    | 110,79000000 | 775.530,00    | 775.530,00    | 0,37         |
| PIRAEUS FINANCIAL HOLDINGS SA | XS2400040460 | 2.100.000,0000  | 101,60700000 | 2.133.747,00  | 2.133.747,00  | 1,02         |
| ALPHA SERV & HLDGS            | XS2835739660 | 200.000,0000    | 106,60200000 | 213.204,00    | 213.204,00    | 0,10         |
| EUROBANK ERG SVCS HLDGS       | XS2562543442 | 500.000,0000    | 114,66300000 | 573.315,00    | 573.315,00    | 0,27         |
| COMMERZBANK AG                | DE000CZ43ZN8 | 1.500.000,0000  | 106,77900000 | 1.601.685,00  | 1.601.685,00  | 0,77         |
| NATIONAL BANK GREECE SA       | XS2756298639 | 500.000,0000    | 103,92500000 | 519.625,00    | 519.625,00    | 0,25         |
| EUROBANK SA                   | XS2724510792 | 2.500.000,0000  | 108,57000000 | 2.714.250,00  | 2.714.250,00  | 1,30         |



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| Σύνθεση Ενεργητικού      | Isin         | Ποσότητα       | Τιμή         | Αξία στο Νομ. | Αξία          | % Ενεργητικό |
|--------------------------|--------------|----------------|--------------|---------------|---------------|--------------|
| EUROBANK SA              | XS2338193019 | 200.000,0000   | 99,10000000  | 198.200,00    | 198.200,00    | 0,09         |
| DEUTSCHE BANK AG         | DE000A30VT06 | 1.500.000,0000 | 106,51600000 | 1.597.740,00  | 1.597.740,00  | 0,77         |
| ALPHA BANK SA            | XS2724940619 | 700.000,0000   | 108,99700000 | 762.979,00    | 762.979,00    | 0,37         |
| HSBC HOLDINGS PLC        | XS2388491289 | 1.000.000,0000 | 93,06700000  | 930.670,00    | 930.670,00    | 0,45         |
| EUROBANK SA              | XS2579816146 | 2.600.000,0000 | 109,85300000 | 2.856.178,00  | 2.856.178,00  | 1,37         |
| HSBC HOLDINGS PLC        | XS3069291196 | 1.500.000,0000 | 100,67300000 | 1.510.095,00  | 1.510.095,00  | 0,72         |
| PUBLIC POWER CORP        | XS2314265237 | 500.000,0000   | 100,02000000 | 500.100,00    | 500.100,00    | 0,24         |
| BNP PARIBAS              | FR0014007LK5 | 200.000,0000   | 91,67700000  | 183.354,00    | 183.354,00    | 0,09         |
| DEUTSCHE BANK AG         | DE000A4DE9Y3 | 200.000,0000   | 100,04600000 | 200.092,00    | 200.092,00    | 0,10         |
| DEUTSCHE BANK AG         | DE000A30V5C3 | 2.000.000,0000 | 106,12300000 | 2.122.460,00  | 2.122.460,00  | 1,02         |
| BARCLAYS PLC             | XS3069319468 | 1.300.000,0000 | 100,58400000 | 1.307.592,00  | 1.307.592,00  | 0,63         |
| PIRAEUS BANK SA          | XS2644936259 | 6.030.000,0000 | 108,56900000 | 6.546.710,70  | 6.546.710,70  | 3,14         |
| NATWEST GROUP PLC        | XS3069320474 | 1.000.000,0000 | 100,70800000 | 1.007.080,00  | 1.007.080,00  | 0,48         |
| ING GROEP NV             | XS2443920249 | 1.300.000,0000 | 99,30700000  | 1.290.991,00  | 1.290.991,00  | 0,62         |
| CAIXA ECO MONTEPIO GERAL | PTCMGAOM0046 | 2.000.000,0000 | 100,14600000 | 2.002.920,00  | 2.002.920,00  | 0,96         |
| NATIONAL BANK GREECE SA  | XS2558592932 | 1.800.000,0000 | 106,45300000 | 1.916.154,00  | 1.916.154,00  | 0,92         |
| EUROBANK SA              | XS2385386029 | 4.100.000,0000 | 98,88500000  | 4.054.285,00  | 4.054.285,00  | 1,94         |
| BANK OF CYPRUS PCL       | XS2355059168 | 500.000,0000   | 99,01200000  | 495.060,00    | 495.060,00    | 0,24         |
| ALPHA BANK SA            | XS2388172855 | 2.000.000,0000 | 99,55900000  | 1.991.180,00  | 1.991.180,00  | 0,95         |
| BNP PARIBAS              | FR0013508710 | 100.000,0000   | 95,68400000  | 95.684,00     | 95.684,00     | 0,05         |
| UBS GROUP AG             | CH1414003454 | 2.500.000,0000 | 99,70000000  | 2.492.500,00  | 2.492.500,00  | 1,19         |
| BANK OF CYPRUS PCL       | XS2648493570 | 9.600.000,0000 | 108,27900000 | 10.394.784,00 | 10.394.784,00 | 4,98         |
| RAIFFEISEN BANK INTL     | XS3004031822 | 400.000,0000   | 99,64500000  | 398.580,00    | 398.580,00    | 0,19         |
| ALPHA BANK SA            | XS2640904319 | 3.300.000,0000 | 110,45500000 | 3.645.015,00  | 3.645.015,00  | 1,75         |
| MORGAN STANLEY           | XS2250008245 | 1.000.000,0000 | 92,63100000  | 926.310,00    | 926.310,00    | 0,44         |
| PIRAEUS FINANCIAL HLDGS  | XS2901369897 | 400.000,0000   | 103,90400000 | 415.616,00    | 415.616,00    | 0,20         |
| EUROBANK SA              | XS2956845262 | 950.000,0000   | 99,53700000  | 945.601,50    | 945.601,50    | 0,45         |
| UBS GROUP AG             | CH1174335732 | 1.300.000,0000 | 99,91300000  | 1.298.869,00  | 1.298.869,00  | 0,62         |
| HSBC HOLDINGS PLC        | XS2486589596 | 1.100.000,0000 | 100,60800000 | 1.106.688,00  | 1.106.688,00  | 0,53         |

| Σύνθεση Ενεργητικού     | Isin         | Ποσότητα       | Τιμή         | Αξία στο Νομ. | Αξία           | % Ενεργητικό |
|-------------------------|--------------|----------------|--------------|---------------|----------------|--------------|
| JPMORGAN CHASE & CO     | XS1960248919 | 1.300.000,0000 | 99,08900000  | 1.288.157,00  | 1.288.157,00   | 0,62         |
| ALPHA BANK SA           | XS2586877446 | 1.100.000,0000 | 108,31300000 | 1.191.443,00  | 1.191.443,00   | 0,57         |
| BNP PARIBAS             | FR0014002X43 | 1.800.000,0000 | 98,38300000  | 1.770.894,00  | 1.770.894,00   | 0,85         |
| NATIONAL BANK GREECE SA | XS2595343059 | 800.000,0000   | 112,52900000 | 900.232,00    | 900.232,00     | 0,43         |
| ALPHA BANK SA           | XS2562213145 | 1.000.000,0000 | 104,48600000 | 1.044.860,00  | 1.044.860,00   | 0,50         |
| BANK OF AMERICA CORP    | XS2987772402 | 200.000,0000   | 100,58400000 | 201.168,00    | 201.168,00     | 0,10         |
| LUMINOR BANK            | XS3079969104 | 2.000.000,0000 | 100,11700000 | 2.002.340,00  | 2.002.340,00   | 0,96         |
| MORGAN STANLEY          | XS2790333707 | 1.000.000,0000 | 102,83700000 | 1.028.370,00  | 1.028.370,00   | 0,49         |
| ING GROEP NV            | XS2891742731 | 1.300.000,0000 | 101,62600000 | 1.321.138,00  | 1.321.138,00   | 0,63         |
| PIRAEUS BANK SA         | XS2845167613 | 400.000,0000   | 103,96600000 | 415.864,00    | 415.864,00     | 0,20         |
| PKO BANK POLSKI SA      | XS3105979457 | 1.000.000,0000 | 100,20900000 | 1.002.090,00  | 1.002.090,00   | 0,48         |
| NATIONAL BANK GREECE SA | XS2940309649 | 200.000,0000   | 100,58500000 | 201.170,00    | 201.170,00     | 0,10         |
| Σύνολο Ενεργητικού      |              |                |              |               | 209.787.101,11 | 100,52       |
| Απαιτήσεις/Υποχρεώσεις  |              |                |              |               | -1.086.925,70  | -0,52        |
| Καθαρό Ενεργητικό       |              |                |              |               | 208.700.175,41 | 100,00       |

| Κατάσταση Παραγώνων          |         |              |               |              |       |
|------------------------------|---------|--------------|---------------|--------------|-------|
| Σύνθεση Ενεργητικού          | Τεμάχια | Τιμή         | Αξία στο Νομ. | Αξία         | % NAV |
| Παράγωγα Προϊόντα Εξωτερικού |         |              |               | 4.707.200,00 | 2,26  |
| EURO-BOBL FUTURE Sep25       | 40,0000 | 117,68000000 | 4.707.200,00  | 4.707.200,00 | 2,26  |

**Πίνακας Επενδύσεων την 30/06/2025**  
**ALPHA EURO SHORT-TERM ΟΜΟΛΟΓΙΑΚΟ**  
**ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024**

| Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2025)       |                             |                |              |              |                    |                     |        |              |            |                         |
|----------------------------------------------------------|-----------------------------|----------------|--------------|--------------|--------------------|---------------------|--------|--------------|------------|-------------------------|
| Στοιχεία Χρεογράφων                                      |                             |                |              |              | Θέση και Αποτίμηση |                     |        |              |            | Πιστοληπτική Διαβάθμιση |
| Isin                                                     | Εκδότης                     | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ον. Αξία (Ποσότητα) | Τιμή   | Αξία         | Πηγή Τιμής | Μέση Πιστοληπτική       |
| <b>Ομόλογα Σταθερού Επιτοκίου</b>                        |                             |                |              |              |                    |                     |        |              |            |                         |
| GRC5091217D9                                             | PRODEA REAL ESTATE INV      | 20/07/2021     | 20/07/2028   | 2,3000       | EUR                | 295.000,00          | 94,51  | 278.807,75   | EXCH       | NR                      |
| <i>- ETAIPIKO 20/7/2021-20/7/2028 fxd 2,3% CALLABLE</i>  |                             |                |              |              |                    |                     |        |              |            |                         |
| XS3087726595                                             | NIBC BANK NV                | 28/05/2025     | 05/06/2030   | 3,5000       | EUR                | 1.500.000,00        | 99,85  | 1.497.795,00 | BGN        | BBB                     |
| <i>- ETAIPIKO 05/06/2025-05/06/2030 fxd 3,50%</i>        |                             |                |              |              |                    |                     |        |              |            |                         |
| IT0005519787                                             | BUONI POLIENNALI DEL TES    | 11/11/2022     | 15/12/2029   | 3,8500       | EUR                | 6.100.000,00        | 105,53 | 6.437.452,00 | BGN        | BBB                     |
| <i>- KPATIKO 15/11/2022-15/12/2029 fxd 3,85%</i>         |                             |                |              |              |                    |                     |        |              |            |                         |
| BE0000349580                                             | BELGIUM KINGDOM             | 22/01/2020     | 22/06/2030   | 0,1000       | EUR                | 3.500.000,00        | 89,03  | 3.115.910,00 | BGN        | AA                      |
| <i>- KPATIKO 22/1/2020-22/6/2030 fxd 0,10%</i>           |                             |                |              |              |                    |                     |        |              |            |                         |
| XS3064418687                                             | Alphabet Inc                | 29/04/2025     | 06/05/2029   | 2,5000       | EUR                | 1.000.000,00        | 99,82  | 998.200,00   | BGN        | AA                      |
| <i>- ETAIPIKO 06/05/2025-06/05/2029 fxd 2,5%</i>         |                             |                |              |              |                    |                     |        |              |            |                         |
| AT0000A269M8                                             | AUSTRIA REPUBLIC            | 05/02/2019     | 20/02/2029   | 0,5000       | EUR                | 5.700.000,00        | 94,03  | 5.359.824,00 | BGN        | AA+                     |
| <i>- KPATIKO 5/2/2019-20/2/2029 fxd 0,5%</i>             |                             |                |              |              |                    |                     |        |              |            |                         |
| XS2867254224                                             | HELLENIQ ENERGY Holdings S. | 17/07/2024     | 24/07/2029   | 4,2500       | EUR                | 1.900.000,00        | 102,79 | 1.952.934,00 | BGN        | NR                      |
| <i>- ETAIPIKO 24/7/2024-24/7/2029 fxd 4,25% CALLABLE</i> |                             |                |              |              |                    |                     |        |              |            |                         |
| ES0000012L29                                             | Kingdom of Spain            | 12/01/2023     | 31/05/2026   | 2,8000       | EUR                | 1.900.000,00        | 100,72 | 1.913.585,00 | BGN        | BBB+                    |
| <i>- KPATIKO 17/1/2023-31/5/2026 fxd 2,8%</i>            |                             |                |              |              |                    |                     |        |              |            |                         |
| XS2337604479                                             | METLEN ENERGY & METALS      | 28/04/2021     | 30/10/2026   | 2,2500       | EUR                | 400.000,00          | 98,91  | 395.636,00   | BGN        | BB+                     |
| <i>- ETAIPIKO 28/4/2021-30/10/2026 fxd 2.25%</i>         |                             |                |              |              |                    |                     |        |              |            |                         |
| XS2434701616                                             | AUTOSTRAD PER L ITALIA      | 18/01/2022     | 25/01/2028   | 1,6250       | EUR                | 2.700.000,00        | 97,47  | 2.631.582,00 | BGN        | BBB-                    |
| <i>- ETAIPIKO 25/1/2022-25/1/2028 fxd 1,625%CALLABLE</i> |                             |                |              |              |                    |                     |        |              |            |                         |
| FR001400AIN5                                             | FRANCE (GOVT OF)            | 19/05/2022     | 25/02/2028   | 0,7500       | EUR                | 575.000,00          | 96,44  | 554.547,25   | BGN        | AA-                     |
| <i>- KPATIKO 23/5/2022-25/2/2028 fxd 0,75%</i>           |                             |                |              |              |                    |                     |        |              |            |                         |
| IT0005548315                                             | BUONI POLIENNALI DEL TES    | 30/05/2023     | 01/08/2028   | 3,8000       | EUR                | 700.000,00          | 104,58 | 732.095,00   | BGN        | BBB                     |
| <i>- KPATIKO 1/6/2023-1/8/2028 fxd 3,8%</i>              |                             |                |              |              |                    |                     |        |              |            |                         |
| CH1433226292                                             | BQ CANTONALE DE GENEVE      | 20/03/2025     | 27/03/2030   | 3,4140       | EUR                | 1.500.000,00        | 100,85 | 1.512.720,00 | BGN        | AA-                     |

ALPHA ASSET MANAGEMENT Α.Ε.Δ.Α.Κ. (ΑΡ.Γ.Ε.ΜΗ. 920101000) Πανεπιστημίου 45, 3ος όροφος, ΑΘΗΝΑ 105 64, GR

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

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**Πίνακας Επενδύσεων την 30/06/2025**  
**ALPHA EURO SHORT-TERM ΟΜΟΛΟΓΙΑΚΟ**  
**ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024**

| Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2025)       |                         |                |              |              |                    |                     |        |              |            |                         |
|----------------------------------------------------------|-------------------------|----------------|--------------|--------------|--------------------|---------------------|--------|--------------|------------|-------------------------|
| Στοιχεία Χρεογράφων                                      |                         |                |              |              | Θέση και Αποτίμηση |                     |        |              |            | Πιστοληπτική Διαβάθμιση |
| Isin                                                     | Εκδότης                 | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ον. Αξία (Ποσότητα) | Τιμή   | Αξία         | Πηγή Τιμής | Μέση Πιστοληπτική       |
| <i>- ΕΤΑΙΡΙΚΟ 27/03/2025-27/03/2030 Fxd 3,414%</i>       |                         |                |              |              |                    |                     |        |              |            |                         |
| XS2975316899                                             | NATWEST GROUP PLC       | 07/01/2025     | 10/01/2030   | 3,1250       | EUR                | 600.000,00          | 100,62 | 603.702,00   | BGN        | A+                      |
| <i>- ΕΤΑΙΡΙΚΟ 10/01/2025-10/01/2030 fxd 3,125%</i>       |                         |                |              |              |                    |                     |        |              |            |                         |
| XS2359929812                                             | Public Power Corp SA    | 21/07/2021     | 31/07/2028   | 3,3750       | EUR                | 5.400.000,00        | 99,28  | 5.361.012,00 | BGN        | BB-                     |
| <i>- ΕΤΑΙΡΙΚΟ 21/7/2021-31/7/2028 fxd 3,375%CALLABLE</i> |                         |                |              |              |                    |                     |        |              |            |                         |
| EU000A3L1CN4                                             | EUROPEAN UNION          | 09/07/2024     | 05/10/2029   | 2,8750       | EUR                | 2.000.000,00        | 101,95 | 2.039.060,00 | BGN        | AA+                     |
| <i>- ΥΠΕΡΕΘΝΙΚΟ 16/07/2024-05/10/2029 fxd 2,875%</i>     |                         |                |              |              |                    |                     |        |              |            |                         |
| EU000A2SCAT6                                             | EFSS                    | 31/03/2025     | 07/05/2030   | 2,6250       | EUR                | 1.000.000,00        | 100,71 | 1.007.080,00 | BGN        | AA                      |
| <i>- ΥΠΕΡΕΘΝΙΚΟ 07/04/2025-07/05/2030 fxd 2,625%</i>     |                         |                |              |              |                    |                     |        |              |            |                         |
| EU000A3KWCF4                                             | EUROPEAN UNION          | 21/09/2021     | 04/10/2028   | 0,0000       | EUR                | 4.200.000,00        | 93,07  | 3.908.772,00 | BGN        | AA+                     |
| <i>- ΥΠΕΡΕΘΝΙΚΟ 21/9/2021-4/10/2028 Zero-Coupon</i>      |                         |                |              |              |                    |                     |        |              |            |                         |
| XS2579897633                                             | AUTOSTRADE PER L ITALIA | 17/01/2023     | 24/01/2031   | 4,7500       | EUR                | 500.000,00          | 106,55 | 532.745,00   | BGN        | BBB-                    |
| <i>- ΕΤΑΙΡΙΚΟ 24/01/2023-24/01/2031 fxd 4,75%</i>        |                         |                |              |              |                    |                     |        |              |            |                         |
| DE000A11QTF7                                             | KFW                     | 16/04/2015     | 23/04/2030   | 0,3750       | EUR                | 2.800.000,00        | 90,90  | 2.545.256,00 | BGN        | AAA                     |
| <i>- ΚΡΑΤΙΚΟ 23/04/2015-23/04/2030 Fxd 0,375%</i>        |                         |                |              |              |                    |                     |        |              |            |                         |
| EU000A3K4D82                                             | EUROPEAN UNION          | 09/05/2023     | 05/10/2026   | 2,7500       | EUR                | 2.000.000,00        | 100,99 | 2.019.720,00 | BGN        | AA+                     |
| <i>- ΥΠΕΡΕΘΝΙΚΟ 16/5/2023-5/10/2026 fxd 2,75%</i>        |                         |                |              |              |                    |                     |        |              |            |                         |
| ES0000012O00                                             | Kingdom of Spain        | 07/11/2024     | 31/01/2030   | 2,7000       | EUR                | 800.000,00          | 101,02 | 808.120,00   | BGN        | BBB+                    |
| <i>- ΚΡΑΤΙΚΟ 12/11/2024-31/01/2030 fxd 2,70%</i>         |                         |                |              |              |                    |                     |        |              |            |                         |
| XS2811096267                                             | GLENCORE CAP FIN DAC    | 23/04/2024     | 29/04/2031   | 4,1540       | EUR                | 700.000,00          | 103,06 | 721.427,00   | BGN        | BBB+                    |
| <i>- ΕΤΑΙΡΙΚΟ 29/4/2024-29/4/2031 fxd 4,154%CALLABLE</i> |                         |                |              |              |                    |                     |        |              |            |                         |
| XS1883942648                                             | REPUBLIC OF CYPRUS      | 18/09/2018     | 25/09/2028   | 2,3750       | EUR                | 250.000,00          | 99,76  | 249.395,00   | BGN        | A-                      |
| <i>- ΚΡΑΤΙΚΟ 25/9/2018-25/9/2028 fxd 2,375%</i>          |                         |                |              |              |                    |                     |        |              |            |                         |
| XS3030307865                                             | NESTE OYJ               | 13/03/2025     | 20/03/2030   | 3,7500       | EUR                | 3.000.000,00        | 102,02 | 3.060.600,00 | BGN        | A-                      |
| <i>- ΕΤΑΙΡΙΚΟ 20/03/2025-20/03/2030 FXD 3,75%</i>        |                         |                |              |              |                    |                     |        |              |            |                         |
| ES0000012B39                                             | Kingdom of Spain        | 23/01/2018     | 30/04/2028   | 1,4000       | EUR                | 2.400.000,00        | 98,08  | 2.353.824,00 | BGN        | BBB+                    |

**Πίνακας Επενδύσεων την 30/06/2025**  
**ALPHA EURO SHORT-TERM ΟΜΟΛΟΓΙΑΚΟ**  
**ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024**

| Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2025)        |                          |                |              |              |                    |                     |        |              |            |                         |
|-----------------------------------------------------------|--------------------------|----------------|--------------|--------------|--------------------|---------------------|--------|--------------|------------|-------------------------|
| Στοιχεία Χρεογράφων                                       |                          |                |              |              | Θέση και Αποτίμηση |                     |        |              |            | Πιστοληπτική Διαβάθμιση |
| Isin                                                      | Εκδότης                  | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ον. Αξία (Ποσότητα) | Τιμή   | Αξία         | Πηγή Τιμής | Μέση Πιστοληπτική       |
| <i>- ΚΡΑΤΙΚΟ 30/1/2018-1/5/2028, fxd 1,4</i>              |                          |                |              |              |                    |                     |        |              |            |                         |
| XS3080684551                                              | GRENKE FINANCE PLC       | 22/05/2025     | 08/04/2030   | 5,2500       | EUR                | 1.000.000,00        | 102,12 | 1.021.230,00 | BGN        | BBB                     |
| <i>- ΕΤΑΙΡΙΚΟ 28/05/2025 - 08/04/2030 fxd 5,250%</i>      |                          |                |              |              |                    |                     |        |              |            |                         |
| IT0005445306                                              | BUONI POLIENNALI DEL TES | 13/05/2021     | 15/07/2028   | 0,5000       | EUR                | 200.000,00          | 95,06  | 190.118,00   | BGN        | BBB                     |
| <i>- ΚΡΑΤΙΚΟ 17/5/2021-15/7/2028 fxd 0,5%</i>             |                          |                |              |              |                    |                     |        |              |            |                         |
| ES00000127A2                                              | Kingdom of Spain         | 24/02/2015     | 30/07/2030   | 1,9500       | EUR                | 1.900.000,00        | 97,36  | 1.849.783,00 | BGN        | BBB+                    |
| <i>- ΚΡΑΤΙΚΟ 24/2/2015 - 30/7/2030</i>                    |                          |                |              |              |                    |                     |        |              |            |                         |
| NL0013332430                                              | NETHERLANDS GOVERNMENT   | 14/02/2019     | 15/07/2029   | 0,2500       | EUR                | 10.200.000,00       | 92,60  | 9.445.404,00 | BGN        | AAA                     |
| <i>- ΚΡΑΤΙΚΟ 14/2/2019-15/7/2029 fxd 0,25%</i>            |                          |                |              |              |                    |                     |        |              |            |                         |
| XS2364001151                                              | MOTOR OIL FINANCE PLC    | 19/07/2021     | 19/07/2026   | 2,1250       | EUR                | 300.000,00          | 98,48  | 295.440,00   | BGN        | NR                      |
| <i>- ΕΤΑΙΡΙΚΟ 19/7/2021-19/7/2026 fxd 2,125%</i>          |                          |                |              |              |                    |                     |        |              |            |                         |
| AT0000A3BMD1                                              | KOMMUNALKREDIT AUSTRIA   | 21/03/2024     | 28/03/2029   | 5,2500       | EUR                | 2.700.000,00        | 105,57 | 2.850.444,00 | BGN        | BBB                     |
| <i>- ΕΤΑΙΡΙΚΟ 21/3/2024-28/3/2029 fxd 5,25%</i>           |                          |                |              |              |                    |                     |        |              |            |                         |
| XS2461786829                                              | CEZ AS                   | 30/03/2022     | 06/04/2027   | 2,3750       | EUR                | 2.900.000,00        | 99,43  | 2.883.528,00 | BGN        | BBB+                    |
| <i>- ΚΡΑΤΙΚΟ 6/4/2022-6/4/2027 fxd 2,375%CALLABLE</i>     |                          |                |              |              |                    |                     |        |              |            |                         |
| XS2745725155                                              | VOLKSWAGEN LEASING       | 04/01/2024     | 11/10/2028   | 3,8750       | EUR                | 1.000.000,00        | 102,61 | 1.026.090,00 | BGN        | A-                      |
| <i>- ΕΤΑΙΡΙΚΟ 11/1/2024-11/10/2028 fxd 3,875%</i>         |                          |                |              |              |                    |                     |        |              |            |                         |
| XS2456839013                                              | BERKSHIRE HATHAWAY INC   | 08/03/2022     | 18/03/2030   | 1,5000       | EUR                | 500.000,00          | 94,55  | 472.735,00   | BGN        | AA                      |
| <i>- ΕΤΑΙΡΙΚΟ 18/3/2022-18/3/2030 fxd 1,5% CALLABLE</i>   |                          |                |              |              |                    |                     |        |              |            |                         |
| FR0013448859                                              | Societe Generale SA      | 17/09/2019     | 24/09/2029   | 0,8750       | EUR                | 1.600.000,00        | 91,60  | 1.465.536,00 | BGN        | BBB                     |
| <i>- ΕΤΑΙΡΙΚΟ 24/9/2019-24/9/2029 fxd 0,875%</i>          |                          |                |              |              |                    |                     |        |              |            |                         |
| XS1200679071                                              | BERKSHIRE HATHAWAY INC   | 05/03/2015     | 16/03/2027   | 1,1250       | EUR                | 1.800.000,00        | 97,82  | 1.760.670,00 | BGN        | AA                      |
| <i>- ΕΤΑΙΡΙΚΟ 16/3/2015-16/3/2027 fxd 1,125% CALLABLE</i> |                          |                |              |              |                    |                     |        |              |            |                         |
| XS2360853332                                              | PROSUS NV                | 07/07/2021     | 13/07/2029   | 1,2880       | EUR                | 1.100.000,00        | 92,40  | 1.016.367,00 | BGN        | BBB                     |
| <i>- ΕΤΑΙΡΙΚΟ 13/7/2021-13/7/2029 fxd 1,288%</i>          |                          |                |              |              |                    |                     |        |              |            |                         |
| DE000BU25026                                              | GERMANY GOVT             | 16/01/2024     | 12/04/2029   | 2,1000       | EUR                | 4.400.000,00        | 100,16 | 4.406.996,00 | BGN        | AAA                     |

**Πίνακας Επενδύσεων την 30/06/2025**  
**ALPHA EURO SHORT-TERM ΟΜΟΛΟΓΙΑΚΟ**  
**ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024**

| Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2025)          |                          |                |              |              |                    |                     |        |               |            |                         |
|-------------------------------------------------------------|--------------------------|----------------|--------------|--------------|--------------------|---------------------|--------|---------------|------------|-------------------------|
| Στοιχεία Χρεογράφων                                         |                          |                |              |              | Θέση και Αποτίμηση |                     |        |               |            | Πιστοληπτική Διαβάθμιση |
| Isin                                                        | Εκδότης                  | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ον. Αξία (Ποσότητα) | Τιμή   | Αξία          | Πηγή Τιμής | Μέση Πιστοληπτική       |
| <i>- ΚΡΑΤΙΚΟ 18/1/2024-12/4/2029 fxd 2,10%</i>              |                          |                |              |              |                    |                     |        |               |            |                         |
| IT0005566408                                                | BUONI POLIENNALI DEL TES | 28/09/2023     | 01/02/2029   | 4,1000       | EUR                | 7.600.000,00        | 105,89 | 8.047.792,00  | BGN        | BBB                     |
| <i>- ΚΡΑΤΙΚΟ 2/10/2023-1/2/2029 fxd 4.10%</i>               |                          |                |              |              |                    |                     |        |               |            |                         |
| XS3066581664                                                | NOMURA HOLDINGS INC      | 20/05/2025     | 28/05/2030   | 3,4590       | EUR                | 2.000.000,00        | 100,65 | 2.012.960,00  | BGN        | BBB+                    |
| <i>- ΕΤΑΙΡΙΚΟ 27/5/2025-28/5/2030 fxd 3.459%</i>            |                          |                |              |              |                    |                     |        |               |            |                         |
| XS2929387996                                                | Public Power Corp SA     | 23/10/2024     | 31/10/2031   | 4,6250       | EUR                | 100.000,00          | 101,80 | 101.799,00    | BGN        | BB-                     |
| <i>- ΕΤΑΙΡΙΚΟ 30/10/2024-31/10/2031 fxd 4,625% CALLABLE</i> |                          |                |              |              |                    |                     |        |               |            |                         |
| EU000A3K4EN5                                                | EUROPEAN UNION           | 14/11/2023     | 05/12/2028   | 3,1250       | EUR                | 600.000,00          | 102,79 | 616.740,00    | BGN        | AA+                     |
| <i>- ΚΡΑΤΙΚΟ 21/11/2023-5/12/2028 fxd 3,125%</i>            |                          |                |              |              |                    |                     |        |               |            |                         |
| XS2837886014                                                | VOLKSWAGEN AG            | 03/06/2024     | 10/09/2026   | 3,7500       | EUR                | 400.000,00          | 101,39 | 405.564,00    | BGN        | BBB+                    |
| <i>- ΕΤΑΙΡΙΚΟ 10/6/2024-10/9/2026 fxd 3,75%</i>             |                          |                |              |              |                    |                     |        |               |            |                         |
| XS3086867440                                                | ELM BV FOR JULIUS BAER   | 11/06/2025     | 19/06/2030   | 3,3750       | EUR                | 500.000,00          | 99,55  | 497.735,00    | BGN        | BBB+                    |
| <i>- ΕΤΑΙΡΙΚΟ 19/06/2025-19/06/2030 fxd 3,375%</i>          |                          |                |              |              |                    |                     |        |               |            |                         |
| CH0595205524                                                | UBS Group AG             | 16/02/2021     | 24/02/2028   | 0,2500       | EUR                | 800.000,00          | 94,22  | 753.728,00    | BGN        | A-                      |
| <i>- ΕΤΑΙΡΙΚΟ 24/2/2021-24/2/2028 fxd 0,25%</i>             |                          |                |              |              |                    |                     |        |               |            |                         |
| DE000DL19US6                                                | DEUTSCHE BANK            | 05/02/2019     | 12/02/2026   | 2,6250       | EUR                | 800.000,00          | 100,17 | 801.384,00    | BGN        | BBB+                    |
| <i>- ΕΤΑΙΡΙΚΟ 12/2/2020-12/2/2026 fxd 2,625%</i>            |                          |                |              |              |                    |                     |        |               |            |                         |
| NL0011819040                                                | NETHERLANDS GOVERNMENT   | 22/03/2016     | 15/07/2026   | 0,5000       | EUR                | 2.600.000,00        | 98,57  | 2.562.820,00  | BGN        | AAA                     |
| <i>- ΚΡΑΤΙΚΟ 15/7/2016-15/7/2026 fxd 0,5%</i>               |                          |                |              |              |                    |                     |        |               |            |                         |
| XS0940293763                                                | CEZ AS                   | 05/06/2013     | 05/06/2028   | 3,0000       | EUR                | 900.000,00          | 100,43 | 903.843,00    | BGN        | BBB+                    |
| <i>- ΚΡΑΤΙΚΟ 05/06/2013 - 05/06/2028 fxd 3,00%</i>          |                          |                |              |              |                    |                     |        |               |            |                         |
| XS2107315470                                                | ENI SPA                  | 23/01/2020     | 23/01/2030   | 0,6250       | EUR                | 400.000,00          | 90,16  | 360.660,00    | BGN        | BBB+                    |
| <i>- ΕΤΑΙΡΙΚΟ 23/1/2020-23/1/2030 fx 0,625%</i>             |                          |                |              |              |                    |                     |        |               |            |                         |
| ES0000012M51                                                | BONOS Y OBLIG DEL ESTADO | 05/10/2023     | 31/05/2029   | 3,5000       | EUR                | 12.000.000,00       | 104,26 | 12.511.080,00 | BGN        | BBB+                    |
| <i>- ΚΡΑΤΙΚΟ 10/05/2023 - 31/05/2029 fxd 3,50%</i>          |                          |                |              |              |                    |                     |        |               |            |                         |
| XS2920504292                                                | METLEN ENERGY & METALS   | 09/10/2024     | 17/10/2029   | 4,0000       | EUR                | 2.900.000,00        | 102,30 | 2.966.700,00  | BGN        | BB+                     |

ALPHA ASSET MANAGEMENT Α.Ε.Δ.Α.Κ. (ΑΡ.Γ.Ε.ΜΗ. 920101000) Πανεπιστημίου 45, 3ος όροφος, ΑΘΗΝΑ 105 64, GR

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

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**Πίνακας Επενδύσεων την 30/06/2025**  
**ALPHA EURO SHORT-TERM ΟΜΟΛΟΓΙΑΚΟ**  
**ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024**

| Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2025)   |                            |                |              |              |                    |                     |        |              |            |                         |
|------------------------------------------------------|----------------------------|----------------|--------------|--------------|--------------------|---------------------|--------|--------------|------------|-------------------------|
| Στοιχεία Χρεογράφων                                  |                            |                |              |              | Θέση και Αποτίμηση |                     |        |              |            | Πιστοληπτική Διαβάθμιση |
| Isin                                                 | Εκδότης                    | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ον. Αξία (Ποσότητα) | Τιμή   | Αξία         | Πηγή Τιμής | Μέση Πιστοληπτική       |
| <i>- ΕΤΑΙΡΙΚΟ 17/10/2024-17/10/2029 fxd 4%</i>       |                            |                |              |              |                    |                     |        |              |            |                         |
| IT0005637399                                         | BUONI POLIENNALI DEL TES   | 27/02/2025     | 01/07/2030   | 2,9500       | EUR                | 3.000.000,00        | 101,26 | 3.037.710,00 | BGN        | BBB                     |
| <i>- ΚΡΑΤΙΚΟ 03/03/2025-01/07/2030 fxd 2,95%</i>     |                            |                |              |              |                    |                     |        |              |            |                         |
| XS3031485827                                         | SWEDBANK AB                | 17/03/2025     | 24/09/2029   | 3,2500       | EUR                | 1.300.000,00        | 100,97 | 1.312.610,00 | BGN        | A                       |
| <i>- ΕΤΑΙΡΙΚΟ 24/03/2025-24/09/2029 fxd 3,25%</i>    |                            |                |              |              |                    |                     |        |              |            |                         |
| EU000A2SCAH1                                         | EFSS                       | 17/04/2023     | 15/12/2028   | 3,0000       | EUR                | 1.976.000,00        | 102,54 | 2.026.229,92 | BGN        | AA                      |
| <i>- ΥΠΕΡΕΘΝΙΚΟ 24/4/2023-15/12/2028 fxd 3%</i>      |                            |                |              |              |                    |                     |        |              |            |                         |
| <b>Ομόλογα Κυμαινόμενου Επιτοκίου</b>                |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2728486536                                         | PIRAEUS FINANCIAL          | 28/11/2023     | 05/12/2029   | 6,7500       | EUR                | 700.000,00          | 110,79 | 775.530,00   | BGN        | BBB-                    |
| <i>- ΕΤΑΙΡΙΚΟ 5/12/2023-5/12/2029 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2400040460                                         | PIRAEUS FINANCIAL          | 03/11/2021     | 03/11/2027   | 3,8750       | EUR                | 2.100.000,00        | 101,61 | 2.133.747,00 | BGN        | BBB-                    |
| <i>- ΕΤΑΙΡΙΚΟ 03/11/2021 - 03/11/2027 var</i>        |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2835739660                                         | ALPHA ΤΡΑΠΕΖΑ ΑΝΩΝΥΜΗ      | 04/06/2024     | 13/09/2034   | 6,0000       | EUR                | 200.000,00          | 106,60 | 213.204,00   | BGN        | BB+                     |
| <i>- ΕΤΑΙΡΙΚΟ 13/6/2024-13/9/2034 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2562543442                                         | EUROBANK HOLDINGS          | 29/11/2022     | 06/12/2032   | 10,0000      | EUR                | 500.000,00          | 114,66 | 573.315,00   | BGN        | BB                      |
| <i>- ΕΤΑΙΡΙΚΟ 6/12/2022-6/12/2032 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |              |            |                         |
| DE000CZ43ZN8                                         | COMMERZBANK AG             | 11/01/2023     | 18/01/2030   | 5,1250       | EUR                | 1.500.000,00        | 106,78 | 1.601.685,00 | BGN        | BBB                     |
| <i>- ΕΤΑΙΡΙΚΟ 18/1/2023-18/1/2030 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2756298639                                         | National Bank of Greece SA | 22/01/2024     | 29/01/2029   | 4,5000       | EUR                | 500.000,00          | 103,92 | 519.625,00   | BGN        | BBB                     |
| <i>- ΕΤΑΙΡΙΚΟ 29/1/2024-29/1/2029 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2724510792                                         | EUROBANK ERGASIAS S.A.     | 21/11/2023     | 28/11/2029   | 5,8750       | EUR                | 2.500.000,00        | 108,57 | 2.714.250,00 | BGN        | BBB-                    |
| <i>- ΕΤΑΙΡΙΚΟ 28/11/2023-28/11/2029 var CALLABLE</i> |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2338193019                                         | EUROBANK ERGASIAS S.A.     | 05/05/2021     | 05/05/2027   | 2,0000       | EUR                | 200.000,00          | 99,10  | 198.200,00   | BGN        | BBB-                    |
| <i>- ΕΤΑΙΡΙΚΟ 5/5/2021-5/5/2027 var CALLABLE</i>     |                            |                |              |              |                    |                     |        |              |            |                         |
| DE000A30VT06                                         | DEUTSCHE BANK              | 25/08/2022     | 05/09/2030   | 5,0000       | EUR                | 1.500.000,00        | 106,52 | 1.597.740,00 | BGN        | BBB+                    |
| <i>- ΕΤΑΙΡΙΚΟ 5/9/2022-5/9/2030 var CALLABLE</i>     |                            |                |              |              |                    |                     |        |              |            |                         |

**Πίνακας Επενδύσεων την 30/06/2025**  
**ALPHA EURO SHORT-TERM ΟΜΟΛΟΓΙΑΚΟ**  
**ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024**

| Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2025)   |                        |                |              |              |                    |                     |        |              |            |                         |
|------------------------------------------------------|------------------------|----------------|--------------|--------------|--------------------|---------------------|--------|--------------|------------|-------------------------|
| Στοιχεία Χρεογράφων                                  |                        |                |              |              | Θέση και Αποτίμηση |                     |        |              |            | Πιστοληπτική Διαβάθμιση |
| Isin                                                 | Εκδότης                | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ον. Αξία (Ποσότητα) | Τιμή   | Αξία         | Πηγή Τιμής | Μέση Πιστοληπτική       |
| XS2724940619                                         | ALPHA ΤΡΑΠΕΖΑ ΑΝΩΝΥΜΗ  | 17/11/2023     | 22/11/2029   | 6,5000       | EUR                | 700.000,00          | 109,00 | 762.979,00   | bval       | BBB                     |
| <i>- ETAIPIKO 22/11/2023-22/11/2029 var CALLABLE</i> |                        |                |              |              |                    |                     |        |              |            |                         |
| XS2388491289                                         | HSBC Holdings PLC      | 17/09/2021     | 24/09/2029   | 0,6410       | EUR                | 1.000.000,00        | 93,07  | 930.670,00   | BGN        | A-                      |
| <i>- ETAIPIKO 24/9/2021-24/9/2029 var CALLABLE</i>   |                        |                |              |              |                    |                     |        |              |            |                         |
| XS2579816146                                         | EUROBANK ERGASIAS S.A. | 19/01/2023     | 26/01/2029   | 7,0000       | EUR                | 2.600.000,00        | 109,85 | 2.856.178,00 | BGN        | BBB-                    |
| <i>- ETAIPIKO 26/1/2023-26/1/2029 var CALLABLE</i>   |                        |                |              |              |                    |                     |        |              |            |                         |
| XS3069291196                                         | HSBC Holdings PLC      | 06/05/2025     | 13/05/2030   | 3,3130       | EUR                | 1.500.000,00        | 100,67 | 1.510.095,00 | BGN        | A-                      |
| <i>- ETAIPIKO 13/05/2025-13/05/2030 var CALLABLE</i> |                        |                |              |              |                    |                     |        |              |            |                         |
| XS2314265237                                         | Public Power Corp SA   | 18/03/2021     | 30/03/2026   | 4,3750       | EUR                | 500.000,00          | 100,02 | 500.100,00   | BGN        | BB-                     |
| <i>- ETAIPIKO 18/3/2021-30/3/2026 Var CALLABLE</i>   |                        |                |              |              |                    |                     |        |              |            |                         |
| FR0014007LK5                                         | BNP PARIBAS            | 11/01/2022     | 11/07/2030   | 0,8750       | EUR                | 200.000,00          | 91,68  | 183.354,00   | BGN        | A-                      |
| <i>- ETAIPIKO 11/1/2022-11/7/2029 var CALLABLE</i>   |                        |                |              |              |                    |                     |        |              |            |                         |
| DE000A4DE9Y3                                         | DEUTSCHE BANK          | 06/02/2025     | 13/02/2031   | 3,3750       | EUR                | 200.000,00          | 100,05 | 200.092,00   | BGN        | BBB+                    |
| <i>- ETAIPIKO 13/02/2025-13/02/2031 var CALLABLE</i> |                        |                |              |              |                    |                     |        |              |            |                         |
| DE000A30V5C3                                         | DEUTSCHE BANK          | 04/01/2023     | 11/01/2029   | 5,3750       | EUR                | 2.000.000,00        | 106,12 | 2.122.460,00 | BGN        | BBB+                    |
| <i>- ETAIPIKO 11/1/2023-11/1/2029 var CALLABLE</i>   |                        |                |              |              |                    |                     |        |              |            |                         |
| XS3069319468                                         | BARCLAYS PLC           | 07/05/2025     | 14/08/2031   | 3,5430       | EUR                | 1.300.000,00        | 100,58 | 1.307.592,00 | BGN        | BBB+                    |
| <i>- ETAIPIKO 14/05/2025-14/08/2031 var CALLABLE</i> |                        |                |              |              |                    |                     |        |              |            |                         |
| XS2644936259                                         | PIRAEUS FINANCIAL      | 06/07/2023     | 13/07/2028   | 7,2500       | EUR                | 6.030.000,00        | 108,57 | 6.546.710,70 | BGN        | BBB-                    |
| <i>- ETAIPIKO 13/7/2023-13/7/2028 var CALLABLE</i>   |                        |                |              |              |                    |                     |        |              |            |                         |
| XS3069320474                                         | NATWEST GROUP PLC      | 06/05/2025     | 13/05/2030   | 3,2400       | EUR                | 1.000.000,00        | 100,71 | 1.007.080,00 | BGN        | A-                      |
| <i>- ETAIPIKO 13/05/2025-13/05/2030 var CALLABLE</i> |                        |                |              |              |                    |                     |        |              |            |                         |
| XS2443920249                                         | ING Groep NV           | 09/02/2022     | 16/02/2027   | 1,2500       | EUR                | 1.300.000,00        | 99,31  | 1.290.991,00 | BGN        | A-                      |
| <i>- ETAIPIKO 16/2/2022-16/2/2027 var CALLABLE</i>   |                        |                |              |              |                    |                     |        |              |            |                         |
| PTCMGAOM004                                          | CAIXABANK SA           | 16/06/2025     | 25/06/2029   | 3,5000       | EUR                | 2.000.000,00        | 100,15 | 2.002.920,00 | BGN        | BBB-                    |
| <i>- ETAIPIKO 25/06/2025 - 25/06/2028 3,50% Var</i>  |                        |                |              |              |                    |                     |        |              |            |                         |

**Πίνακας Επενδύσεων την 30/06/2025**  
**ALPHA EURO SHORT-TERM ΟΜΟΛΟΓΙΑΚΟ**  
**ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024**

| Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2025)   |                            |                |              |              |                    |                     |        |               |            |                         |
|------------------------------------------------------|----------------------------|----------------|--------------|--------------|--------------------|---------------------|--------|---------------|------------|-------------------------|
| Στοιχεία Χρεογράφων                                  |                            |                |              |              | Θέση και Αποτίμηση |                     |        |               |            | Πιστοληπτική Διαβάθμιση |
| Isin                                                 | Εκδότης                    | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ον. Αξία (Ποσότητα) | Τιμή   | Αξία          | Πηγή Τιμής | Μέση Πιστοληπτική       |
| XS2558592932                                         | National Bank of Greece SA | 22/11/2022     | 22/11/2027   | 7,2500       | EUR                | 1.800.000,00        | 106,45 | 1.916.154,00  | BGN        | BBB                     |
| <i>- ETAIPIKO 22/11/2022-22/11/2027 var CALLABLE</i> |                            |                |              |              |                    |                     |        |               |            |                         |
| XS2385386029                                         | EUROBANK ERGASIAS S.A.     | 14/09/2021     | 14/03/2028   | 2,2500       | EUR                | 4.100.000,00        | 98,88  | 4.054.285,00  | BGN        | BBB-                    |
| <i>- ETAIPIKO 14/9/2021-14/3/2028 Var CALLABLE</i>   |                            |                |              |              |                    |                     |        |               |            |                         |
| XS2355059168                                         | BANK OF CYPRUS PCL         | 16/06/2021     | 24/06/2027   | 2,5000       | EUR                | 500.000,00          | 99,01  | 495.060,00    | BGN        | BBB-                    |
| <i>- ETAIPIKO 24/6/2021-24/6/2027 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |               |            |                         |
| XS2388172855                                         | ALPHA ΤΡΑΠΕΖΑ ΑΝΩΝΥΜΗ      | 23/09/2021     | 23/03/2028   | 2,5000       | EUR                | 2.000.000,00        | 99,56  | 1.991.180,00  | BGN        | BBB                     |
| <i>- ETAIPIKO 23/9/2021-23/3/2028 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |               |            |                         |
| FR0013508710                                         | BNP PARIBAS                | 14/04/2020     | 17/04/2029   | 1,1250       | EUR                | 100.000,00          | 95,68  | 95.684,00     | BGN        | A-                      |
| <i>- ETAIPIKO 17/4/2020-17/4/2029 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |               |            |                         |
| CH1414003454                                         | UBS Group AG               | 06/02/2025     | 12/02/2030   | 2,8750       | EUR                | 2.500.000,00        | 99,70  | 2.492.500,00  | BGN        | A-                      |
| <i>- ETAIPIKO 12/02/2025-12/02/203 var CALLABLE</i>  |                            |                |              |              |                    |                     |        |               |            |                         |
| XS2648493570                                         | BANK OF CYPRUS PCL         | 18/07/2023     | 25/07/2028   | 7,3750       | EUR                | 9.600.000,00        | 108,28 | 10.394.784,00 | BGN        | BBB-                    |
| <i>- ETAIPIKO 25/7/2023-25/7/2028 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |               |            |                         |
| XS3004031822                                         | RAIFFEISEN BANK INTL       | 11/02/2025     | 18/02/2032   | 3,5000       | EUR                | 400.000,00          | 99,64  | 398.580,00    | BGN        | A-                      |
| <i>- ETAIPIKO 18/02/2025-18/02/2032 var CALLABLE</i> |                            |                |              |              |                    |                     |        |               |            |                         |
| XS2640904319                                         | ALPHA ΤΡΑΠΕΖΑ ΑΝΩΝΥΜΗ      | 20/06/2023     | 27/06/2029   | 6,8750       | EUR                | 3.300.000,00        | 110,46 | 3.645.015,00  | BGN        | BBB                     |
| <i>- ETAIPIKO 27/6/2023-27/6/2029 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |               |            |                         |
| XS2250008245                                         | Morgan Stanley             | 21/10/2020     | 26/10/2029   | 0,4950       | EUR                | 1.000.000,00        | 92,63  | 926.310,00    | BGN        | A                       |
| <i>- ETAIPIKO 26/10/2020-26/10/2029 var CALLABLE</i> |                            |                |              |              |                    |                     |        |               |            |                         |
| XS2901369897                                         | PIRAEUS FINANCIAL          | 10/09/2024     | 18/09/2035   | 5,3750       | EUR                | 400.000,00          | 103,90 | 415.616,00    | BGN        | BB-                     |
| <i>- ETAIPIKO 18/9/2024-18/9/2035 var CALLABLE</i>   |                            |                |              |              |                    |                     |        |               |            |                         |
| XS2956845262                                         | EUROBANK ERGASIAS S.A.     | 05/12/2024     | 12/03/2030   | 3,2500       | EUR                | 950.000,00          | 99,54  | 945.601,50    | BGN        | BBB                     |
| <i>- ETAIPIKO 12/12/2024-12/3/2030 var CALLABLE</i>  |                            |                |              |              |                    |                     |        |               |            |                         |
| CH1174335732                                         | UBS Group AG               | 17/03/2022     | 13/10/2026   | 2,1250       | EUR                | 1.300.000,00        | 99,91  | 1.298.869,00  | BGN        | A-                      |
| <i>- ETAIPIKO 24/3/2022-13/10/2026 var CALLABLE</i>  |                            |                |              |              |                    |                     |        |               |            |                         |



Πίνακας Επενδύσεων την 30/06/2025  
ALPHA EURO SHORT-TERM ΟΜΟΛΟΓΙΑΚΟ  
ΑΠΟΦΑΣΗ Ε.Κ. 513 / 04.01.2024

| Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2025) |                            |                |              |              |                    |                     |        |              |            |                         |
|----------------------------------------------------|----------------------------|----------------|--------------|--------------|--------------------|---------------------|--------|--------------|------------|-------------------------|
| Στοιχεία Χρεογράφων                                |                            |                |              |              | Θέση και Αποτίμηση |                     |        |              |            | Πιστοληπτική Διαβάθμιση |
| Isin                                               | Εκδότης                    | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ον. Αξία (Ποσότητα) | Τιμή   | Αξία         | Πηγή Τιμής | Μέση Πιστοληπτική       |
| XS2486589596                                       | HSBC Holdings PLC          | 07/06/2022     | 15/06/2027   | 3,0190       | EUR                | 1.100.000,00        | 100,61 | 1.106.688,00 | BGN        | A-                      |
| - ETAIPIKO 15/6/2022-15/6/2027 var CALLABLE        |                            |                |              |              |                    |                     |        |              |            |                         |
| XS1960248919                                       | JP MORGAN CHASE & CO       | 28/02/2019     | 11/03/2027   | 1,0900       | EUR                | 1.300.000,00        | 99,09  | 1.288.157,00 | BGN        | A+                      |
| - ETAIPIKO 11/3/2019-11/3/2027 var CALLABLE        |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2586877446                                       | ALPHA ΤΡΑΠΕΖΑ ΑΝΩΝΥΜΗ      | 08/02/2023     | 13/02/2029   | 6,7500       | EUR                | 1.100.000,00        | 108,31 | 1.191.443,00 | BVAL       | BBB                     |
| - ETAIPIKO 13/2/2023-13/2/2029 var CALLABLE        |                            |                |              |              |                    |                     |        |              |            |                         |
| FR0014002X43                                       | BNP PARIBAS                | 06/04/2021     | 13/04/2027   | 0,2500       | EUR                | 1.800.000,00        | 98,38  | 1.770.894,00 | BGN        | A-                      |
| - ETAIPIKO 13/4/2021-13/4/2027 var CALLABLE        |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2595343059                                       | National Bank of Greece SA | 26/09/2023     | 03/01/2034   | 8,0000       | EUR                | 800.000,00          | 112,53 | 900.232,00   | BGN        | BBB-                    |
| - ETAIPIKO 3/10/2023-3/1/2034 var CALLABLE         |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2562213145                                       | ALPHA ΤΡΑΠΕΖΑ ΑΝΩΝΥΜΗ      | 16/12/2022     | 16/06/2027   | 7,5000       | EUR                | 1.000.000,00        | 104,49 | 1.044.860,00 | BGN        | BBB                     |
| - ETAIPIKO 16/12/2022-16/6/2027 var CALLABLE       |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2987772402                                       | Bank of America Corp       | 21/01/2025     | 28/01/2031   | 3,2610       | EUR                | 200.000,00          | 100,58 | 201.168,00   | BGN        | A                       |
| - ETAIPIKO 28/01/2025-28/01/2031 var CALLABLE      |                            |                |              |              |                    |                     |        |              |            |                         |
| XS3079969104                                       | LUMINOR BANK               | 03/06/2025     | 12/06/2029   | 3,5510       | EUR                | 2.000.000,00        | 100,12 | 2.002.340,00 | BGN        | A                       |
| - ETAIPIKO 3/6/2025-12/6/2029 var                  |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2790333707                                       | Morgan Stanley             | 18/03/2024     | 21/03/2030   | 3,7900       | EUR                | 1.000.000,00        | 102,84 | 1.028.370,00 | BGN        | A                       |
| - ETAIPIKO 21/3/2024-21/3/2030 var CALLABLE        |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2891742731                                       | ING Groep NV               | 27/08/2024     | 03/09/2030   | 3,5000       | EUR                | 1.300.000,00        | 101,63 | 1.321.138,00 | BGN        | A-                      |
| - ETAIPIKO 3/9/2024-3/9/2030 var CALLABLE          |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2845167613                                       | PIRAEUS FINANCIAL          | 10/07/2024     | 17/07/2029   | 4,6250       | EUR                | 400.000,00          | 103,97 | 415.864,00   | BGN        | BB+                     |
| - ETAIPIKO 17/7/2024-17/7/2029 var CALLABLE        |                            |                |              |              |                    |                     |        |              |            |                         |
| XS3105979457                                       | PKO BANK POLSKI SA         | 23/06/2025     | 30/06/2031   | 3,6250       | EUR                | 1.000.000,00        | 100,21 | 1.002.090,00 | BGN        | BBB                     |
| - ETAIPIKO 30/6/2025-30/06/2031 var CALLABLE       |                            |                |              |              |                    |                     |        |              |            |                         |
| XS2940309649                                       | National Bank of Greece SA | 12/11/2024     | 19/11/2030   | 3,5000       | EUR                | 200.000,00          | 100,58 | 201.170,00   | BGN        | BBB-                    |
| - ETAIPIKO 19/11/2024-19/11/2030 var CALLABLE      |                            |                |              |              |                    |                     |        |              |            |                         |

| Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2025) |                        |                |              |              |                    |                     |       |              |            |                         |
|----------------------------------------------------|------------------------|----------------|--------------|--------------|--------------------|---------------------|-------|--------------|------------|-------------------------|
| Στοιχεία Χρεογράφων                                |                        |                |              |              | Θέση και Αποτίμηση |                     |       |              |            | Πιστοληπτική Διαβάθμιση |
| Isin                                               | Εκδότης                | Ημ/νία Έναρξης | Ημ/νία Λήξης | Επιτόκιο (%) | Νομ.               | Ον. Αξία (Ποσότητα) | Τιμή  | Αξία         | Πηγή Τιμής | Μέση Πιστοληπτική       |
| Zero-Coupon                                        |                        |                |              |              |                    |                     |       |              |            |                         |
| FR0128690726                                       | FRANCE (GOVT OF)       | 04/11/2024     | 05/11/2025   | 0,0000       | EUR                | 1.000.000,00        | 99,32 | 993.230,00   | BGN        | AA-                     |
| - ΚΡΑΤΙΚΟ 6/11/2024-05/11/2025 Zero-Coupon         |                        |                |              |              |                    |                     |       |              |            |                         |
| IT0005611659                                       | BUONI ORDINARI DEL TES | 11/09/2024     | 12/09/2025   | 0,0000       | EUR                | 5.200.000,00        | 99,61 | 5.179.668,00 | BGN        | BBB                     |
| - ΚΡΑΤΙΚΟ 13/9/2024-12/9/2025 Zero Coupon          |                        |                |              |              |                    |                     |       |              |            |                         |
| FR0128537232                                       | FRANCE (GOVT OF)       | 12/08/2024     | 13/08/2025   | 0,0000       | EUR                | 2.000.000,00        | 99,77 | 1.995.400,00 | BGN        | AA-                     |
| - ΚΡΑΤΙΚΟ 14/08/2024-13/08/2025 Zero-Coupon        |                        |                |              |              |                    |                     |       |              |            |                         |
| FR0128690734                                       | FRANCE (GOVT OF)       | 02/12/2024     | 03/12/2025   | 0,0000       | EUR                | 3.000.000,00        | 99,17 | 2.975.130,00 | BGN        | AA-                     |
| - ΚΡΑΤΙΚΟ 4/12/2024-03/12/2025 Zero-Coupon         |                        |                |              |              |                    |                     |       |              |            |                         |