**ERB FUNDS VCIC PLC_umbella**

**ERB Short Duration EUR Fund**

**(01/04/2026-30/06/2026)**

**ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ**

| Fund Composition | Isin | Quantity | Price | Value (FCy) | Value | % NAV |
|---|---|---|---|---|---|---|
| ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ | | | | | | |
| ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ | | | | | 59,779.20 | 1.02 |
| EUROBANK CYPRUS LTD | | | | | 59,779.20 | 1.02 |
| EUROBANK CYPRUS LTD (EUR) | -CASH EUR CY- | 59,779.2000 | 1.00000000 | 59,779.20 | 59,779.20 | 1.02 |
| ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ | | | | | 189,394.80 | 3.24 |
| Σταθερού Επιτοκίου | | | | | 189,394.80 | 3.24 |
| REPUBLIC OF CYPRUS 20/1/2032 0.95% FIXED | XS2434393968 | 210,000.0000 | 90.18800000 | 189,394.80 | 189,394.80 | 3.24 |
| ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ | | | | | | |
| ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ | | | | | 200,000.00 | 3.42 |
| LANDESBANK BADEN-WUERTTEMBERG (EUR) | | 200,000.0000 | 1.00000000 | 200,000.00 | 200,000.00 | 3.42 |
| ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ | | | | | 5,344,233.50 | 91.32 |
| Σταθερού Επιτοκίου | | | | | 5,193,890.00 | 88.75 |
| BONOS Y OBLIG DEL ESTADO 31/5/2029 3.5% FIXED | ES0000012M51 | 500,000.0000 | 102.37400000 | 511,870.00 | 511,870.00 | 8.75 |
| WELLS FARGO & COMPANY 23/7/2029 2.766% VARIABLE | XS3127996778 | 300,000.0000 | 99.13800000 | 297,414.00 | 297,414.00 | 5.08 |
| PKO BANK POLSKI SA 12/9/2027 3.875% VARIABLE | XS2890435865 | 150,000.0000 | 100.15900000 | 150,238.50 | 150,238.50 | 2.57 |
| GGB 15/6/2035 FIXED | GR0124041758 | 100,000.0000 | 101.41000000 | 101,410.00 | 101,410.00 | 1.73 |
| NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE | XS2595343059 | 150,000.0000 | 109.32600000 | 163,989.00 | 163,989.00 | 2.80 |
| HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED | XS2867254224 | 300,000.0000 | 101.91900000 | 305,757.00 | 305,757.00 | 5.22 |
| BUONI POLIENNALI DEL TES 15/10/2027 2.7% FIXED | IT0005622128 | 500,000.0000 | 100.06000000 | 500,300.00 | 500,300.00 | 8.55 |
| BANK POLSKA KASA S A 24/9/2030 4% VARIABLE | XS2906339747 | 100,000.0000 | 101.45200000 | 101,452.00 | 101,452.00 | 1.73 |
| EUROBANK ERG SVCS HLDGS 30/4/2035 4.25% VARIABLE | XS2987792269 | 120,000.0000 | 100.30000000 | 120,360.00 | 120,360.00 | 2.06 |
| TITAN GLOBAL FINANCE PLC 9/7/2027 2.75% FIXED | XS2199268470 | 150,000.0000 | 99.47400000 | 149,211.00 | 149,211.00 | 2.55 |
| HYUNDAI CAPITAL AMERICA 26/6/2028 2.875% FIXED | XS2903447519 | 100,000.0000 | 99.52100000 | 99,521.00 | 99,521.00 | 1.70 |
| FORD MOTOR CREDIT CO LLC 27/7/2028 3.622% FIXED | XS3106098463 | 100,000.0000 | 100.12500000 | 100,125.00 | 100,125.00 | 1.71 |
| PUBLIC POWER CORP 31/10/2031 4.625% FIXED | XS2929387996 | 300,000.0000 | 101.38100000 | 304,143.00 | 304,143.00 | 5.20 |
| BUONI POLIENNALI DEL TES 1/2/2029 4.1% FIXED | IT0005566408 | 200,000.0000 | 103.34000000 | 206,680.00 | 206,680.00 | 3.53 |
| METLEN ENERGY & METALS 17/10/2029 4% FIXED | XS2920504292 | 400,000.0000 | 97.06500000 | 388,260.00 | 388,260.00 | 6.63 |
| BUNDESREPUB. DEUTSCHLAND 15/8/2028 0.25% FIXED | DE0001102457 | 200,000.0000 | 95.45100000 | 190,902.00 | 190,902.00 | 3.26 |
| ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE | XS2835739660 | 100,000.0000 | 105.77100000 | 105,771.00 | 105,771.00 | 1.81 |
| EUROBANK SA 24/9/2030 4% VARIABLE | XS2904504979 | 200,000.0000 | 101.72800000 | 203,456.00 | 203,456.00 | 3.48 |
| MOTOR OIL (HELLAS) SA 18/6/2031 3.75% FIXED | XS3408982067 | 200,000.0000 | 99.41300000 | 198,826.00 | 198,826.00 | 3.40 |
| BANCO COMERC PORTUGUES 7/4/2028 1.75% VARIABLE | PTBCPEOM0069 | 200,000.0000 | 99.00100000 | 198,002.00 | 198,002.00 | 3.38 |
| ATHENS INTERNATIONAL AI 24/06/2033 3.750000% FIXED | XS3325244963 | 200,000.0000 | 99.68000000 | 199,360.00 | 199,360.00 | 3.41 |
| GGB 15/6/2034 3.375% FIXED | GR0124040743 | 250,000.0000 | 100.52900000 | 251,322.50 | 251,322.50 | 4.29 |
| MEDIOBANCA DI CRED FIN 8/9/2027 1% FIXED | XS2227196404 | 150,000.0000 | 97.73800000 | 146,607.00 | 146,607.00 | 2.51 |
| ENERGEAN PLC 12/5/2031 5.625% FIXED | XS3223933261 | 100,000.0000 | 99.47300000 | 99,473.00 | 99,473.00 | 1.70 |
| TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED | XS3263933049 | 100,000.0000 | 99.44000000 | 99,440.00 | 99,440.00 | 1.70 |
| Κυμαινόμενου Επιτοκίου | | | | | 150,343.50 | 2.57 |
| PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE | XS2400040460 | 150,000.0000 | 100.22900000 | 150,343.50 | 150,343.50 | 2.57 |
| *Σύνολο Ενεργητικού* | | | | | *5,793,407.50* | *99.00* |
| *Απαιτήσεις/Υποχρεώσεις* | | | | | *58,786.51* | *1.00* |
| *Καθαρό Ενεργητικό* | | | | | *5,852,194.01* | *100.00* |

**Investment Table of Debt Securities (01/04/2026-30/06/2026)**

| Issuer | Isin | Start Date | End Date | Rate (%) | Feed Source | Moody's \| S&P \| Fitch |
|---|---|---|---|---|---|---|
| **Ομόλογα Σταθερού Επιτοκίου** | | | | | | |
| REPUBLIC OF CYPRUS | XS2434393968 | 20/01/2022 | 20/01/2032 | 0.9500 | BGN | A3 \| A- \| A- |
| Kingdom of Spain | ES0000012M51 | 10/10/2023 | 31/05/2029 | 3.5000 | BGN | NULL \| A \| A- |
| WELLS FARGO & COMPANY | XS3127996778 | 23/07/2025 | 23/07/2029 | 2.7660 | BGN | A1 \| BBB+ \| A+ |
| PKO BANK POLSKI SA | XS2890435865 | 12/09/2024 | 12/09/2027 | 3.8750 | BGN | Baa2 \| NULL \| |
| HELLENIC REPUBLIC | GR0124041758 | 21/01/2025 | 15/06/2035 | 3.6250 | BGN | Baa3 \| BBB- \| |
| NATIONAL BANK OF GREECE S.A.(ETE GA) | XS2595343059 | 03/10/2023 | 03/01/2034 | 8.0000 | BGN | Ba1 \| NULL \| |
| HELLENIC PETROLEUM HOLDINGS SA | XS2867254224 | 24/07/2024 | 24/07/2029 | 4.2500 | BGN | NULL \| NULL \| |
| Republic of Italy | IT0005622128 | 15/11/2024 | 15/10/2027 | 2.7000 | BGN | Baa3 \| BBB \| |
| BANK POLSKA KASA OPIEKI | XS2906339747 | 24/09/2024 | 24/09/2030 | 4.0000 | BGN | NULL \| BBB \| |

| | | | | | | |
|---|---|---|---|---|---|---|
| EUROBANK S.A | XS2987792269 | 30/01/2025 | 30/04/2035 | 4.2500 | BGN | Ba1 \| NULL \| BB |
| TITAN GLOBAL FINANCE PLC | XS2199268470 | 09/07/2020 | 09/07/2027 | 2.7500 | BGN | NULL \| BB+ \| |
| HYUNDAI CAPITAL AMERICA | XS2903447519 | 26/06/2025 | 26/06/2028 | 2.8750 | BGN | NULL \| A- \| A- |
| FORD MOTOR CREDIT CO LLC | XS3106098463 | 27/06/2025 | 27/07/2028 | 3.6220 | BGN | Ba1 \| BBB- \| |
| PUBLIC POWER CORP SA (ATH) | XS2929387996 | 30/10/2024 | 31/10/2031 | 4.6250 | BGN | NULL \| BB- \| BB- |
| Republic of Italy | IT0005566408 | 02/10/2023 | 01/02/2029 | 4.1000 | BGN | Baa3 \| BBB \| |
| METLEN ENERGY & METALS S.A. | XS2920504292 | 17/10/2024 | 17/10/2029 | 4.0000 | BGN | NULL \| BB+ \| |
| Federal Republic of Germany | DE0001102457 | 13/07/2018 | 15/08/2028 | 0.2500 | BGN | Aaa \| AAA \| AAA |
| ALPHA BANK S.A. | XS2835739660 | 13/06/2024 | 13/09/2034 | 6.0000 | BGN | Ba1 \| NULL \| |
| EUROBANK S.A | XS2904504979 | 24/09/2024 | 24/09/2030 | 4.0000 | BGN | Baa1 \| NULL \| |
| MOTOR OIL (HELLAS) REFINERIES SA | XS3408982067 | 18/06/2026 | 18/06/2031 | 3.7500 | BGN | NULL \| NULL \| |
| *- Bonds* | | | | | | |
| BANCO COMERC PORTUGUES | PTBCPEOM0069 | 07/10/2021 | 07/04/2028 | 1.7500 | BGN | Baa1 \| NULL \| |
| ATHENS INTERNATIONAL AIRPORT S.A | XS3325244963 | 24/06/2026 | 24/06/2033 | 3.7500 | BGN | Baa2 \| NULL \| |
| *- Bonds* | | | | | | |
| HELLENIC REPUBLIC | GR0124040743 | 06/02/2024 | 15/06/2034 | 3.3750 | BGN | Baa3 \| BBB- \| |
| MEDIOBANCA DI CRED FIN | XS2227196404 | 08/09/2020 | 08/09/2027 | 1.0000 | BGN | Baa1 \| BBB \| |
| ENERGEAN PLC | XS3223933261 | 10/11/2025 | 12/05/2031 | 5.6250 | BGN | NULL \| NULL \| |
| TITAN GLOBAL FINANCE PLC | XS3263933049 | 04/02/2026 | 04/02/2031 | 3.5000 | BGN | NULL \| NULL \| |
| **Ομόλογα Κυμαινόμενου Επιτοκίου** | | | | | | |
| PIRAEUS FINANCIAL HOLDINGS SA | XS2400040460 | 03/11/2021 | 03/11/2027 | 3.8750 | BGN | Baa2 \| BB+ \| |