

## ΞΤΑΙΡΕΙΑ ΔΙΑΧΕΙΡΙΣΗΣ ΕΠΕΝΔΥΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ΤΑΜΕΙΩΝ ΑΣΦΑΛΙΣΗΣ Α.Ε.Π.Ε.Υ

ΔΡΑΓΑΤΣΑΝΙΟΥ 8, 105 59 ΑΘΗΝΑ ΑΦΜ: 099754984 ΔΟΥ: ΦΑΕ ΑΘΗΝΩΝ Γ.Ε.ΜΗ. 003673701000 Εποπτεύουσα Αρχή Επιτροπή Κεφαλαιαγοράς Αρ. Αδείας 8/193/23.06.2000 LEI: 2138002XM2KX3GRZ9651

# Δημοσιοποίηση στοιχείων Ιδίων Κεφαλαίων σύμφωνα με το ἀρθρο 49(1) του Κανονισμοὑ της Ευρωπαικής Ἐνωσης 2019/2033 (IFR)

Ακολουθούν οι σχετικοί Πίνακες, σύμφωνα με το άρθρο 10 του ITS του εφαρμοστικού κανονισμού, οι οποίοι παρουσιάζουν την κατάσταση των ιδίων κεφαλαίων της ΕΔΕΚΤ Α.Ε.Π.Ε.Υ. την 31/12/2022

ΦΕΒΡΟΥΑΡΙΟΣ 2023



#### Annex 6 - DISCLOSURE ON OWN FUNDS TEMPLATES - 31/12/2021

	INVESTMENT FIRMS DISCLOSURE			
Template number	Template code	Name	Legislative reference	
		OWN FUNDS		
1	IF CC1	COMPOSITION OF REGULATORY OWN FUNDS	Art 49(1)(c)	
2	IF CC2	OWN FUNDS RECONCILIATION WITH AUDITED FINANCIAL STATEMENTS	Art 49(1)(a)	
3	IF CCA	OWN FUNDS MAIN FEATURES	Art 49(1)(b)	

Template EU IF CC1.01 - Composition of regulatory own funds (linvestment firms other than small and non-interconnected )

		EVT	(a)	(b)
National Society and Socie				
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30    Share premium    Image: Share premium      31    (-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1    Image: Share premium      32    (-) Own AT1 instruments    Image: Share premium      33    (-) Direct holdings of AT1 instruments    Image: Share premium      34    (-) Indirect holdings of AT1 instruments    Image: Share premium      36    (-) AT1 instruments of financial sector entities where the institution does not have a significant investment    Image: Share premium      37    (-) AT1 instruments of financial sector entities where the institution has a significant investment    Image: Share premium      38    (-) Other deductions    Image: Share premium    Image: Share premium      41    Fully paid up, directly issued capital instruments    Image: Share premium    Image: Share premium      42    Share premium    Image: Share premium    Image: Share premium    Image: Share premium      43    (-) Own T2 instruments    Image: Share premium    Image: Share premium    Image: Share premium      44    (-) Own T2 instruments    Image: Share premium    Image: Share premium    Image: Share premium      45    (-) Own T2 instruments    Image: Share premium    Image: Share premium    Image: Share premium	28	ADDITIONAL TIER 1 CAPITAL		
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32    (-) Own ATI instruments      33    (-) Direct holdings of ATI instruments      34    (-) Indirect holdings of ATI instruments      35    (-) Synthetic holdings of ATI instruments      36    (-) ATI instruments of financial sector entities where the institution does not have a significant investment      37    (-) ATI instruments of financial sector entities where the institution has a significant investment      38    (-) Other deductions      39    Additional Tier 1: Other capital elements, deductions and adjustments      41    Fully paid up, directly issued capital instruments      42    Share premium      43    (-) OTAL DEDUCTIONS FROM TIBE 2      44    (-) Our T2 instruments      45    (-) Direct holdings of T2 instruments      46    (-) Instruments of financial sector entities where the institution does not have a significant investment      47    (-) Synthetic holdings of T2 instruments      48    (-) T2 instruments of financial sector entities where the institution has a significant investment				
33    (·) Direct holdings of AT1 instruments      34    (·) Indirect holdings of AT1 instruments      35    (·) Synthetic holdings of AT1 instruments      36    (·) AT1 instruments of financial sector entities where the institution does not have a significant investment      37    (·) AT1 instruments of financial sector entities where the institution has a significant investment      38    (·) Other deductions      39    Additional Tier 1: Other capital elements, deductions and adjustments      39    Additional Tier 2: Other capital elements, deductions and adjustments      40    TIER Z CAPITAL      41    Fully paid up, directly issued capital instruments      42    Share premium      43    (·) OWN T2 instruments      44    (·) OWN T2 instruments      45    (·) Direct holdings of T2 instruments      46    (·) Indirect holdings of T2 instruments      47    (·) Synthetic holdings of T2 instruments      48    (·) T2 Instruments of financial sector entities where the institution does not have a significant investment      49    (·) T2 Instruments of financial sector entities where the institution has a significant investment	-			
34    (-) Indirect holdings of AT1 instruments    Image: Construments of financial sector entities where the institution does not have a significant investment    Image: Construments of financial sector entities where the institution has a significant investment      36    (-) AT1 instruments of financial sector entities where the institution does not have a significant investment    Image: Construments of financial sector entities where the institution has a significant investment      37    (-) AT1 instruments of financial sector entities where the institution has a significant investment    Image: Construments of financial sector entities where the institution has a significant investment      38    (-) Other deductions    Image: Construments of financial sector entities where the institution does not have a significant investment      40    TIER 2 CAPITAL    Image: Construments    Image: Construments      41    Fully paid up, directly issued capital instruments    Image: Construments    Image: Construments      42    Share premium    Image: Construments    Image: Construments    Image: Construments      43    (-) ToT Instruments    Image: Construments    Image: Construments    Image: Construments      44    (-) Out To Instruments    Image: Construments    Image: Construments    Image: Construments    Image: Construments      45    (-) Imatruments of financial sector entities wher				
35    (-) Synthetic holdings of AT1 instruments      36    (-) AT1 instruments of financial sector entities where the institution does not have a significant investment      37    (-) AT1 instruments of financial sector entities where the institution has a significant investment      38    (-) Other deductions      39    Additional Tier 1: Other capital elements, deductions and adjustments      40    TER 2 CAPITAL      41    Fully paid up, directly issued capital instruments      42    Share premium      43    (-) OTAL DEDUCTIONS FROM TIER 2      44    (-) OURT 2 instruments      45    (-) Direct holdings of T2 instruments      46    (-) Other te holdings of T2 instruments      47    (-) Synthetic holdings of T2 instruments      48    (-) Ta Instruments of financial sector entities where the institution does not have a significant investment				
36  (·) AT1 instruments of financial sector entities where the institution does not have a significant investment				
C) AT1 instruments of financial sector entities where the institution has a significant investment  Image: Control of Contrective Contrel of Control of Control of Control of Contro	35	(-) Synthetic holdings of AT1 instruments		
38    (-) Other deductions      39    Additional Tier 1: Other capital elements, deductions and adjustments      39    Additional Tier 1: Other capital elements, deductions and adjustments      40    TIER 2 CAPITAL      41    Fully paid up, directly issued capital instruments      42    Share premium      43    (-) TOTAL DEDUCTIONS FROM TIER 2      44    (-) Own T2 instruments      45    (-) Direct holdings of T2 instruments      46    (-) Indirect holdings of T2 instruments      47    (-) Synthetic holdings of T2 instruments      48    (-) T2 Instruments of financial sector entities where the institution does not have a significant investment      49    (-) T2 Instruments of financial sector entities where the institution has a significant investment	36	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment		
39  Additional Tier 1: Other capital elements, deductions and adjustments  Image: Capital elements, deductions and adjustments    40  TER 2 CAPITAL  Image: Capital elements, deductions and adjustments    41  Fully paid up, directly issued capital instruments  Image: Capital elements, deductions and adjustments    42  Share premium  Image: Capital elements, deductions and adjustments    43  (-) TOTAL DEDUCTIONS FROM TIER 2  Image: Capital elements    44  (-) Our T2 instruments  Image: Capital elements    45  (-) Direct holdings of T2 instruments  Image: Capital elements    46  (-) Indirect holdings of T2 instruments  Image: Capital elements    47  (-) Synthetic holdings of T2 instruments  Image: Capital elements    48  (-) T2 instruments of financial sector entities where the institution does not have a significant investment  Image: Capital elements    49  (-) T2 instruments of financial sector entities where the institution has a significant investment  Image: Capital elements	37	(-) AT1 instruments of financial sector entities where the institution has a significant investment		
40    TIER 2 CAPITAL      41    Fully paid up, directly issued capital instruments      42    Share premium      43    (-) TOTAL DEDUCTIONS FROM TIER 2      44    (-) Om T2 instruments      45    (-) Direct holdings of T2 instruments      46    (-) Indirect holdings of T2 instruments      47    (-) Synthetic holdings of T2 instruments      48    (-) T2 instruments of financial sector entities where the institution does not have a significant investment      49    (-) T2 instruments of financial sector entities where the institution has a significant investment	38	(-) Other deductions		
41    Fully paid up, directly issued capital instruments       42    Share premium       43    (-) TOTAL DEDUCTIONS FROM TIER 2       44    (-) Own T2 instruments       45    (-) Direct holdings of T2 instruments       46    (-) Indirect holdings of T2 instruments       47    (-) Synthetic holdings of T2 instruments       48    (-) T2 instruments of financial sector entities where the institution does not have a significant investment       49    (-) T2 instruments of financial sector entities where the institution has a significant investment				
42  Share premium  Image: Constraint of the	40	TIER 2 CAPITAL		
43  (-) TOTAL DEDUCTIONS FROM TIER 2    44  (-) Own T2 instruments    45  (-) Direct holdings of T2 instruments    46  (-) Indirect holdings of T2 instruments    47  (-) Synthetic holdings of T2 instruments    48  (-) T2 instruments of financial sector entities where the institution does not have a significant investment    49  (-) T2 instruments of financial sector entities where the institution has a significant investment				
44    (·) Own T2 instruments      45    (·) Direct holdings of T2 instruments      46    (·) Indirect holdings of T2 instruments      47    (·) Synthetic holdings of T2 instruments      48    (·) T2 instruments of financial sector entities where the institution does not have a significant investment      49    (·) T2 instruments of financial sector entities where the institution has a significant investment				
45    (-) Direct holdings of T2 instruments      46    (-) Indirect holdings of T2 instruments      47    (-) Synthetic holdings of T2 instruments      48    (-) T2 instruments of financial sector entities where the institution does not have a significant investment      49    (-) T2 instruments of financial sector entities where the institution has a significant investment				
46  (-) Indirect holdings of T2 instruments    47  (-) Synthetic holdings of T2 instruments    48  (-) T2 instruments of financial sector entities where the institution does not have a significant investment    49  (-) T2 instruments of financial sector entities where the institution has a significant investment				
47  (-) Synthetic holdings of T2 instruments    48  (-) T2 instruments of financial sector entities where the institution does not have a significant investment    49  (-) T2 instruments of financial sector entities where the institution has a significant investment				
48    (-) T2 instruments of financial sector entities where the institution does not have a significant investment      49    (-) T2 instruments of financial sector entities where the institution has a significant investment	46	(-) Indirect holdings of T2 instruments		
49 (-) T2 instruments of financial sector entities where the institution has a significant investment	47	(-) Synthetic holdings of T2 instruments		
	48	(-) T2 instruments of financial sector entities where the institution does not have a significant investment		
	49	(-) T2 instruments of financial sector entities where the institution has a significant investment		
	50			

Template EU IF CC1.02 - Composition of regulatory own funds (Small and non-interconnected investment firms)

		(a)	(b)
			Source based on reference numbers/letters of the balance sheet in
ASSET MANAGEMENT - CONSULTING		Amounts	the audited financial statements
	Common Equity Tier 1 (CET1) capital: instruments and res	serves	
1	OWN FUNDS		
2	TIER 1 CAPITAL		
3	COMMON EQUITY TIER 1 CAPITAL		
4	Fully paid up capital instruments		
5	Share premium		
6	Retained earnings		
7	Accumulated other comprehensive income		
8	Other reserves		
9	Adjustments to CET1 due to prudential filters		
10	Other funds		
11	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1		
12	(-) Losses for the current financial year		
13	(-) Goodwill		
14	(-) Other intangible assets		
15	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities		
16	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds		
17	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds		
18	(-) Other deductions		
19	CET1: Other capital elements, deductions and adjustments		
20	ADDITIONAL TIER 1 CAPITAL		
21	Fully paid up, directly issued capital instruments		
22	Share premium		
23	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
24	Additional Tier 1: Other capital elements, deductions and adjustments		
25	TIER 2 CAPITAL		
26	Fully paid up, directly issued capital instruments		
27	Share premium		
28	(-) TOTAL DEDUCTIONS FROM TIER 2		
29	Tier 2: Other capital elements, deductions and adjustments		

#### Template EU IF CC1.03 - Composition of regulatory own funds (Group capital test)

	сит	(a)	161
EC		(a)	(b) Source based on reference numbers/letters of the balance sheet in
ASSET MAN	AGEMENT - CONSULTING	Amounts	Source based on reference numbers/letters of the balance sheet in the audited financial statements
	Common Equity Tier 1 (CET1) capital: instruments and res	erves	
1	OWN FUNDS		
2	TIER 1 CAPITAL		
3	COMMON EQUITY TIER 1 CAPITAL		
4	Fully paid up capital instruments		
5	Share premium		
6	Retained earnings		
7	Previous years retained earnings		
9	Profit or loss eligible		
10	Accumulated other comprehensive income		
10	Other reserves Adjustments to CET1 due to prudential filters		
11	Other funds		
12	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1		
15			
14	(-) Own CET1 instruments (-) Losses for the current financial year		
15	(-) Goodwill		
10	(-) Other intangible assets		
1/	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of		
18	associated tax liabilities		
19	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds		
20	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds		
21	(-) CET1 instruments of financial sector entites where the institution does not have a significant investment		
22	(-) Defined benefit pension fund assets		
23	(-) Other deductions		
24	CET1: Other capital elements, deductions and adjustments		
25	ADDITIONAL TIER 1 CAPITAL		
26	Fully paid up, directly issued capital instruments		
27	Share premium		
28	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
29	(-) Own AT1 instruments		
30	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment		
31	(-) Other deductions		
32	Additional Tier 1: Other capital elements, deductions and adjustments		
33	TIER 2 CAPITAL		
34	Fully paid up, directly issued capital instruments		
35	Share premium		
36	(-) TOTAL DEDUCTIONS FROM TIER 2		
37	(-) Own T2 instruments		
38	(-) T2 instruments of financial sector entities where the institution does not have a significant investment		
39	Tier 2: Other capital elements, deductions and adjustments		

### Template EU IFCC2: Own funds: reconciliation of regulatory own funds to balance sheet in the audited financial statements

Flexible template.

Rows have to be reported in line with the balance sheet included in the audited financial statements of the investment firm.

Columns shall be kept fixed, unless the investment firm has the same accounting and regulatory scope of consolidation, in which case the volumes have to be entered in column (a) only.

	ΕδΕΚΤ	a	b	C		
		Balance sheet as in published/audited financial	Under regulatory scope of consolidation	Cross reference to EU IF CC1		
ASS	ET MANAGEMENT - CONSULTING	statements				
		31/12/2022 (ποσά σε €)	31/12/2022 (ποσά σε €)			
	Assets - Breakdown by asset classes according to the balance sheet in the published/audited financial statements					
	ΑΣΩΜΑΤΑ ΠΑΓΙΑ ΣΤΟΙΧΕΙΑ	12.827,47€				
	ΕΝΣΩΜΑΤΑ ΠΑΓΙΑ ΣΤΟΙΧΕΙΑ	769.608,59€				
-	ΜΑΚΡΟΠΡΟΘΕΣΜΕΣ ΑΠΑΙΤΗΣΕΙΣ	65.710,35€				
	ΑΝΑΒΑΛΛΟΜΕΝΕΣ ΦΟΡΟΛΟΓΙΚΕΣ ΑΠΑΙΤΗΣΕΙΣ	1.415,32€				
-	ΕΜΠΟΡΙΚΕΣ ΑΠΑΙΤΗΣΕΙΣ	599.210,14 €				
6	ΠΡΟΚΑΤΑΒΟΛΕΣ ΚΑΙ ΛΟΙΠΕΣ ΑΠΑΙΤΗΣΕΙΣ	66.916,07€				
7	ΖΥΡΗΜΑΤΙΚΑ ΔΙΑΘΕΣΙΜΑ	2.135.757,99€				
ххх	Total Assets	3.651.445,93€				
	Liabilities - Breakdown by liability classes according to the balance sheet in the published/auditied financial statements					
1	Ι ΛΟΙΠΕΣ ΠΡΟΒΛΕΨΕΙΣ	287,92 €				
2	2 ΜΑΚΡΟΠΡΟΘΕΣΜΕΣ ΥΠΟΧΡΕΩΣΕΙΣ	678.311,98€				
3	3 ΠΡΟΜΗΘΕΥΤΕΣ	68.884,98€				
	ΜΑΚΡΟΠΡΟΘΕΣΜΕΣ ΥΠΟΧΡΕΩΣΕΙΣ ΠΛΗΡΩΤΕΕΣ ΤΗΝ ΕΠΟΜΕΝΗ	04 424 20 6				
2	* ΧΡΗΣΗ	94.424,20€				
	ΔΕΔΟΥΛΕΥΜΕΝΕΣ & ΛΟΙΠΕΣ ΒΡΑΧΥΠΡΟΘΕΣΜΕΣ	150 430 48 6				
	ΥΠΟΧΡΕΩΣΕΙΣ	159.420,48 €				
xxx	Total Liabilities	1.001.329,56 €				
		Shareholders' Equity				
1	Ι Μετοχικό Κεφάλαιο	300.000,00€				
2	2 Αποθεματικά	102.383,60€				
3	Αποτελέσματα εις Νέον	2.247.732,77€				
		,				
ххх	Total Shareholders' equity	2.650.116,37€				
***	Total Shareholders' equity	2.050.110,37€				

#### Template EU IF CCA: Own funds: main features of own instruments issued by the firm



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	er	Free text EDEKT AENEY	
2 Uniq	er	ΕΡΕΚΤ ΔΕΠΕΥ	
3 Publi	que identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	N/A	
	lic or private placement	PRIVATE	
4 Gove	erning law(s) of the instrument	TRADE LAW 4548/2018	
5 Instr	rument type (types to be specified by each jurisdiction)	COMMON SHARES	
6 Amo	ount recognised in regulatory capital (Currency in million, as of most recent reporting date)	300.000,00€	
7 Nom	ninal amount of instrument	3,00€	
8 Issue	e price	3,00€	
9 Rede	emption price	N/A	
10 Acco	ounting classification	Shareholder Equity	
11 Origi	;inal date of issuance	Initial Company Capital and later increases	
12 Perp	petual or dated	N/A	
13 Origi	inal maturity date	N/A	
14 Issue	er call subject to prior supervisory approval	N/A	
15 Optio	ional call date, contingent call dates and redemption amount	N/A	
16 Subs	sequent call dates, if applicable	N/A	
Cour	pons / dividends		
17 Fixed	d or floating dividend/coupon	Dividends are subject to the provisions of Law 4548/2018	
	pon rate and any related index	N/A	
19 Exist	tence of a dividend stopper	N/A	
20 Fu	ully discretionary, partially discretionary or mandatory (in terms of timing)	N/A	
21 Fu	ully discretionary, partially discretionary or mandatory (in terms of amount)	N/A	
22 Ex	xistence of step up or other incentive to redeem	N/A	
23 No	Ioncumulative or cumulative	N/A	
24 Conv	vertible or non-convertible	N/A	
25 If	convertible, conversion trigger(s)	N/A	
26 If	convertible, fully or partially	N/A	
27 If	convertible, conversion rate	N/A	
28 If	convertible, mandatory or optional conversion	N/A	
29 If	convertible, specify instrument type convertible into	N/A	
30 If	convertible, specify issuer of instrument it converts into	N/A	
31 Write	te-down features	N/A	
32 If	write-down, write-down trigger(s)	N/A	
33 If	write-down, full or partial	N/A	
34 If	write-down, permanent or temporary	N/A	
35 I	If temporary write-down, description of write-up mechanism	N/A	
36 Non-	-compliant transitioned features	N/A	
37 If yes	es, specify non-compliant features	N/A	
38 Link	to the full term and conditions of the intrument (signposting)	N/A	