

Financial Derivatives

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					32,531,800.00	20.33
EURO-BOBL FUTURE Mar25	DE000F01NAE7	65.0000	117.86000000	7,660,900.00	7,660,900.00	4.79
EURO-BUND FUTURE Mar25	DE000F01NAD9	65.0000	133.44000000	8,673,600.00	8,673,600.00	5.42
Euro-BTP Future Mar25	DE000F01NAB3	135.0000	119.98000000	16,197,300.00	16,197,300.00	10.12

Investment Table of Debt Securities (31/12/2024)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
ALPHA BANK S.A.	XS2835739660	13/06/2024	13/09/2034	6.0000	BGN	Ba2 NULL NULL
INTRALOT S.A.	GRC3431242B5	27/02/2024	27/02/2029	6.0000	BGN	NULL NR CCC+
EUROBANK S.A	XS2724510792	28/11/2023	28/11/2029	5.8750	BGN	Baa2 BB+ BB+
HELLENIC REPUBLIC	GR0124037715	05/02/2021	18/06/2031	0.7500	BGN	Ba1 BBB- BBB-
HELLENIC REPUBLIC	GR0128015725	05/12/2017	30/01/2033	3.9000	BGN	Ba1 BBB- BBB-
PIRAEUS FINANCIAL HOLDINGS SA	XS2802909478	16/04/2024	16/04/2030	5.0000	BGN	Baa3 NULL BB
HELLENIC REPUBLIC	GR0124040743	06/02/2024	15/06/2034	3.3750	BGN	Ba1 BBB- BBB-
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2595343059	03/10/2023	03/01/2034	8.0000	BGN	Ba2 NULL NULL
ALPHA BANK S.A.	XS2307437629	04/03/2021	11/06/2031	5.5000	BGN	Ba2 B- NULL
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	Baa3 BB+ NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2756298639	29/01/2024	29/01/2029	4.5000	BGN	Baa2 NULL NULL
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2.4500	BGN	NULL NULL NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7.2500	BGN	Baa2 BB+ NULL
HELLENIC REPUBLIC	GR0138015814	05/12/2017	30/01/2042	4.2000	BGN	Ba1 BBB- BBB-
EUROBANK S.A	XS2806452145	30/04/2024	30/04/2031	4.8750	BGN	Baa2 BB+ BB+
HELLENIC REPUBLIC	GR0124036709	18/06/2020	18/06/2030	1.5000	BGN	Ba1 BBB- BBB-
HELLENIC REPUBLIC	GR0138018842	02/05/2024	15/06/2054	4.1250	BGN	Ba1 BBB- BBB-
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/07/2021	31/07/2028	3.3750	BGN	NULL BB- BB-
HELLENIC REPUBLIC	GR0128016731	04/02/2020	04/02/2035	1.8750	BGN	Ba1 BBB- BBB-
PRODEA REAL ESTATE INV	GRC5091217D9	20/07/2021	20/07/2028	2.3000	BGN	NULL NULL NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2790334184	28/03/2024	28/06/2035	5.8750	BGN	Ba2 NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2901369897	18/09/2024	18/09/2035	5.3750	BGN	Ba3 NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2845167613	17/07/2024	17/07/2029	4.6250	BGN	Baa3 NULL NULL
HELLENIC REPUBLIC	GR0124039737	24/01/2023	15/06/2033	4.2500	BGN	Ba1 BBB- BBB-
HELLENIC REPUBLIC	GR0124034688	05/12/2017	30/01/2028	3.7500	BGN	Ba1 BBB- BBB-
HELLENIC REPUBLIC	GR0138017836	24/03/2021	24/01/2052	1.8750	BGN	Ba1 BBB- BBB-
PIRAEUS FINANCIAL HOLDINGS SA	XS2728486536	05/12/2023	05/12/2029	6.7500	BGN	Baa3 NULL BB
HELLENIC REPUBLIC	GR0128017747	18/07/2023	18/07/2038	4.3750	BGN	Ba1 BBB- BBB-
HELLENIC REPUBLIC	GR0124038721	26/01/2022	18/06/2032	1.7500	BGN	Ba1 BBB- BBB-
HELLENIC REPUBLIC	GR0124035693	12/03/2019	12/03/2029	3.8750	BGN	Ba1 BBB- BBB-
HELLENIC REPUBLIC	GR0133011248	05/12/2017	30/01/2037	4.0000	BGN	Ba1 BBB- BBB-
HELLENIC REPUBLIC	GR0114033583	05/04/2023	15/06/2028	3.8750	BGN	Ba1 BBB- BBB-
HELLENIC REPUBLIC	GR0118017657	15/02/2018	15/02/2025	3.3750	BGN	Ba1 BBB- BBB-
METLEN ENERGY & METALS S.A.	XS2920504292	17/10/2024	17/10/2029	4.0000	BGN	NULL BB+ BB+
EUROBANK S.A	XS2562543442	06/12/2022	06/12/2032	10.0000	BGN	Ba2 NULL BB-
HELLENIC PETROLEUM HOLDINGS SA	XS2867254224	24/07/2024	24/07/2029	4.2500	BGN	NULL NULL NULL
HELLENIC BANK LTD	XS2597995112	14/03/2023	14/06/2033	10.2500	BGN	Ba2 NULL BB
EUROBANK S.A	XS2579816146	26/01/2023	26/01/2029	7.0000	BGN	Baa2 BB+ BB+
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Κυμαινόμενου Επιτοκίου						
HELLENIC REPUBLIC	GRR000000010	24/02/2012	15/10/2042	0.0000	BGN	NULL BBB- BBB-
EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.						
ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						