(GR) FUNDS

INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ

(31/12/2024)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					216,509.68	5.50
EUROBANK S.A					216,509.68	5.50
EUROBANK S.A (EUR)		116,734.0900	1.00000000	116,734.09	116,734.09	2.97
EUROBANK S.A (USD)		40,122.5500	1.00000000	40,122.55	38,620.22	0.98
EUROBANK S.A (USD)		63,534.3100	1.00000000	63,534.31	61,155.37	1.55
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					3,694,297.46	93.83
Σταθερού Επιτοκίου					3,694,297.46	93.83
KINGDOM OF SWEDEN 30/1/2026 4.375% FIXED	XS2756364795	120,000.0000	99.79300000	119,751.60	115,267.69	2.93
WESTPAC BANKING CORP 16/4/2029 5.05% FIXED	US961214FT56	150,000.0000	101.01800000	151,527.00	145,853.31	3.70
BRISTOL-MYERS SQUIBB CO 13/11/2027 1.125% FIXED	US110122DP08	100,000.0000	91.07400000	91,074.00	87,663.88	2.23
US TREASURY N/B 31/1/2028 0.75% FIXED	US91282CBJ99	50,000.0000	89.85940000	44,929.69	43,247.37	1.10
CAISSE DES DEPOTS ET CON 31/1/2027 4.25% FIXED	FR001400NJA3	200,000.0000	99.19700000	198,394.00	190,965.44	4.85
KOREA DEVELOPMENT BANK 18/2/2025 1.75% FIXED	US500630DB19	200,000.0000	99.57900000	199,158.00	191,700.84	4.87
US TREASURY N/B 31/1/2025 2.5% FIXED	US9128283V09	20,000.0000	99.84380000	19,968.75	19,221.05	0.49
US TREASURY N/B 31/10/2026 4.125% FIXED	US91282CLS88	100,000.0000	99.78520000	99,785.16	96,048.86	2.44
US TREASURY N/B 15/8/2028 2.875% FIXED	US9128284V99	230,000.0000	95.14840000	218,841.41	210,647.23	5.35
JPMORGAN CHASE & CO 19/11/2026 1.045% VARIABLE	US46647PBT21	200,000.0000	96.79700000	193,594.00	186,345.17	4.73
US TREASURY N/B 15/2/2029 2.625% FIXED	US9128286B18	650,000.0000	93.50780000	607,800.78	585,042.62	14.86
GENERAL MOTORS FINL CO 15/7/2029 5.55% FIXED	US37045XEU63	130,000.0000	101.11200000	131,445.60	126,523.82	3.21
PFIZER INVESTMENT ENTER 19/5/2028 4.45% FIXED	US716973AC67	150,000.0000	99.12500000	148,687.50	143,120.13	3.63
US TREASURY N/B 15/11/2028 3.125% FIXED	US9128285M81	80,000.0000	95.69530000	76,556.25	73,689.72	1.87
BANK OF AMERICA CORP 13/2/2026 2.015% VARIABLE	US06051GHY89	200,000.0000	99.64400000	199,288.00	191,825.97	4.87
CAMPBELL SOUP CO 19/3/2027 5.2% FIXED	US134429BM03	80,000.0000	100.94900000	80,759.20	77,735.30	1.97
PHILIP MORRIS INTL INC 13/2/2026 4.875% FIXED	US718172CY31	60,000.0000	100.30000000	60,180.00	57,926.65	1.47
PEPSICO SINGAPORE FIN 16/2/2027 4.65% FIXED	US713466AA86	100,000.0000	100.36100000	100,361.00	96,603.14	2.45
EATON CORP 18/5/2028 4.35% FIXED	US278062AK03	150,000.0000	99.12000000	148,680.00	143,112.91	3.63
HYUNDAI CAPITAL AMERICA 26/6/2028 5.68% FIXED	US44891CCH43	70,000.0000	101.53400000	71,073.80	68,412.55	1.74
CAISSE D'AMORT DETTE SOC 25/1/2026 4% FIXED	XS2580310246	200,000.0000	99.39700000	198,794.00	191,350.47	4.86
ITALY GOV'T INT BOND 17/2/2026 1.25% FIXED	US465410CA47	330,000.0000	96.10500000	317,146.50	305,271.44	7.75
US TREASURY N/B 15/8/2029 1.625% FIXED	US912828YB05	50,000.0000	88.78130000	44,390.63	42,728.49	1.09
US TREASURY N/B 15/2/2027 2.25% FIXED	US912828V988	20,000.0000	95.96880000	19,193.75	18,475.07	0.47
US TREASURY N/B 31/10/2029 4.125% FIXED	US91282CLR06	300,000.0000	98.87500000	296,625.00	285,518.34	7.25
Σύνολο Ενεργητικού					*3,910,807.14*	*99.32*
Απαιτήσεις/Υποχρεώσεις					*26,591.15*	*0.68*
Καθαρό Ενεργητικό					*3,937,398.29*	*100.00*

Financial Derivatives

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					2,488,374.14	63.20
US 5YR NOTE (CBT) Mar25		6.0000	106.30470000	637,828.13	613,945.64	15.59
US 10YR NOTE (CBT)Mar25		-1.0000	108.75000000	-108,750.00	-104,678.02	2.66
US 2YR NOTE (CBT) Mar25		10.0000	102.80470000	2,056,093.76	1,979,106.52	50.26

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						
Kingdom of Sweden	XS2756364795	30/01/2024	30/01/2026	4.3750	BGN	NULL|AAAu|AAA
WESTPAC BANKING CORP	US961214FT56	16/05/2024	16/04/2029	5.0500	BGN	Aa2|AA-|NULL
BRISTOL-MYERS SQUIBB CO	US110122DP08	13/11/2020	13/11/2027	1.1250	BGN	A2|A|WD
United States of America	US91282CBJ99	31/01/2021	31/01/2028	0.7500	BGN	Aaa|NULL|AA+u
CAISSE DES DEPOTS ET CON	FR001400NJA3	31/01/2024	31/01/2027	4.2500	BGN	Aa2|AA-|NULL
United States of America	US91282CLR06	31/10/2024	31/10/2029	4.1250	BGN	Aaa|NULL|AA+u
KOREA DEVELOPMENT BANK	US500630DB19	18/02/2020	18/02/2025	1.7500	BGN	Aa2|AA|AA-

United States of America	US9128283V09	31/01/2018	31/01/2025	2.5000	BGN	Aaa|NULL|AA+u
United States of America	US91282CLS88	31/10/2024	31/10/2026	4.1250	BGN	Aaa|NULL|AA+u
United States of America	US9128284V99	15/08/2018	15/08/2028	2.8750	BGN	Aaa|NULL|AA+u
JPMORGAN CHASE & CO	US46647PBT21	19/11/2020	19/11/2026	1.0450	BGN	A1|A|AA-
United States of America	US9128286B18	15/02/2019	15/02/2029	2.6250	BGN	Aaa|NULL|AA+u
GENERAL MOTORS FINL CO	US37045XEU63	04/04/2024	15/07/2029	5.5500	BGN	Baa2|BBB|BBB
PFIZER INC	US716973AC67	19/05/2023	19/05/2028	4.4500	BGN	A2|A|WD
United States of America	US9128285M81	15/11/2018	15/11/2028	3.1250	BGN	Aaa|NULL|AA+u
BANK OF AMERICA CORP	US06051GHY89	13/02/2020	13/02/2026	2.0150	BGN	A1|A-|AA-
CAMPBELL SOUP CO	US134429BM03	21/03/2024	19/03/2027	5.2000	BGN	Baa2|BBB-|BBB
PHILIP MORRIS INTERNATIONAL	US718172CY31	15/02/2023	13/02/2026	4.8750	BGN	A2|A-|A
PEPSICO INC	US713466AA86	16/02/2024	16/02/2027	4.6500	BGN	A1|A+|NULL
EATON CORP	US278062AK03	18/05/2023	18/05/2028	4.3500	BGN	A3|A-|NULL
HYUNDAI CAPITAL AMERICA	US44891CCH43	26/06/2023	26/06/2028	5.6800	BGN	A3|A-|A-
CAISSE D AMORT DETTE SOC	XS2580310246	25/01/2023	25/01/2026	4.0000	BGN	Aa2|AA-|NULL
Republic of Italy	US465410CA47	24/11/2020	17/02/2026	1.2500	BGN	Baa3u|NULL|NULL
United States of America	US912828YB05	15/08/2019	15/08/2029	1.6250	BGN	Aaa|NULL|AA+u
United States of America	US912828V988	15/02/2017	15/02/2027	2.2500	BGN	Aaa|NULL|AA+u

EUROBANK ASSET MANAGEMENT Α.Ε.Δ.Α.Κ.

ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,

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