

(GR) FUNDS						
GF DOLLAR PLUS ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						
(31/12/2024)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					299,843.91	3.47
EUROBANK S.A					299,843.91	3.47
EUROBANK S.A (EUR)		223.8300	1.00000000	223.83	232.54	0.00
EUROBANK S.A (USD)		299,611.3700	1.00000000	299,611.37	299,611.37	3.47
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					8,261,916.79	95.70
Σταθερού Επιτοκίου					8,261,916.79	95.70
WESTPAC BANKING CORP 17/11/2028 5.535% FIXED	US961214FN86	200,000.0000	102.81500000	205,630.00	205,630.00	2.38
PHILIP MORRIS INTL INC 13/2/2026 4.875% FIXED	US718172CY31	140,000.0000	100.30000000	140,420.00	140,420.00	1.63
NATWEST MARKETS PLC 17/5/2027 5.416% FIXED	USG6382G7N69	200,000.0000	101.27400000	202,548.00	202,548.00	2.35
KFW 27/3/2025 4.125% FIXED	XS2618905421	300,000.0000	99.89900000	299,697.00	299,697.00	3.47
SWEDISH EXPORT CREDIT 28/11/2025 4.625% FIXED	US87031CAH60	300,000.0000	100.07500000	300,225.00	300,225.00	3.48
EUROPEAN INVESTMENT BANK 15/8/2025 2.75% FIXED	US298785JS67	260,000.0000	99.00000000	257,400.00	257,400.00	2.98
CAISSE DES DEPOTS ET CON 31/1/2027 4.25% FIXED	FR001400NJA3	400,000.0000	99.19700000	396,788.00	396,788.00	4.60
GENERAL MOTORS FINL CO 15/7/2029 5.55% FIXED	US37045XEU63	280,000.0000	101.11200000	283,113.60	283,113.60	3.28
PFIZER INVESTMENT ENTER 19/5/2025 4.65% FIXED	US716973AA02	200,000.0000	99.97700000	199,954.00	199,954.00	2.32
EATON CORP 18/5/2028 4.35% FIXED	US278062AK03	350,000.0000	99.12000000	346,920.00	346,920.00	4.02
US TREASURY N/B 31/1/2026 0.375% FIXED	US91282CBH34	900,000.0000	95.94530000	863,507.82	863,507.82	10.00
CAMPBELL SOUP CO 19/3/2027 5.2% FIXED	US134429BM03	200,000.0000	100.94900000	201,898.00	201,898.00	2.34
SOCIETE GENERALE 21/1/2026 2.226% VARIABLE	US83368TBG22	300,000.0000	99.81800000	299,454.00	299,454.00	3.47
SANTANDER HOLDINGS USA 31/5/2027 6.124% VARIABLE	US80282KBK16	140,000.0000	101.46100000	142,045.40	142,045.40	1.65
HYUNDAI CAPITAL AMERICA 26/6/2028 5.68% FIXED	US44891CCH43	140,000.0000	101.53400000	142,147.60	142,147.60	1.65
FORD MOTOR CREDIT CO LLC 17/5/2027 5.85% FIXED	US345397E748	200,000.0000	101.03700000	202,074.00	202,074.00	2.34
CITIBANK NA 29/9/2025 5.864% FIXED	US17325FBA57	250,000.0000	100.85200000	252,130.00	252,130.00	2.92
US TREASURY N/B 31/1/2025 2.5% FIXED	US9128283V09	100,000.0000	99.84380000	99,843.75	99,843.75	1.16
US TREASURY N/B 31/5/2025 0.25% FIXED	US912828ZT04	200,000.0000	98.36720000	196,734.38	196,734.38	2.28
US TREASURY N/B 31/10/2026 4.125% FIXED	US91282CLS88	500,000.0000	99.78520000	498,925.78	498,925.78	5.78
AMERICAN HONDA FINANCE 3/10/2025 5.8% FIXED	US02665WEQ06	140,000.0000	100.78500000	141,099.00	141,099.00	1.63
KUBOTA CREDIT USA 29/5/2027 5.333% FIXED	XS2826600673	200,000.0000	100.83300000	201,666.00	201,666.00	2.34
DIAGEO CAPITAL PLC 5/10/2026 5.375% FIXED	US25243YBK47	300,000.0000	101.42600000	304,278.00	304,278.00	3.52
ELECTRICITE DE FRANCE SA 23/5/2028 5.7% FIXED	USF29416AB40	200,000.0000	101.52300000	203,046.00	203,046.00	2.35
FORD MOTOR CREDIT CO LLC 10/2/2025 2.3% FIXED	US345397B850	200,000.0000	99.65000000	199,300.00	199,300.00	2.31
BANCO BILBAO VIZCAYA ARG 13/3/2029 5.381% FIXED	US05946KAQ40	200,000.0000	100.93200000	201,864.00	201,864.00	2.34
KINGDOM OF SWEDEN 30/1/2026 4.375% FIXED	XS2756364795	280,000.0000	99.79300000	279,420.40	279,420.40	3.24
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	250,000.0000	99.51560000	248,789.06	248,789.06	2.88
INTL BK RECON & DEVELOP 15/1/2025 1.625% FIXED	US459058HT33	300,000.0000	99.89800000	299,694.00	299,694.00	3.47
CANADA GOVERNMENT 22/1/2025 1.625% FIXED	US135087K787	200,000.0000	99.84500000	199,690.00	199,690.00	2.31
CAISSE D'AMORT DETTE SOC 25/1/2026 4% FIXED	XS2580310246	200,000.0000	99.39700000	198,794.00	198,794.00	2.30
CREDIT AGRICOLE SA 5/7/2026 5.589% FIXED	US22535EAE77	250,000.0000	101.12800000	252,820.00	252,820.00	2.93
Σύνολο Ενεργητικού					8,561,760.70	99.17
Απαιτήσεις/Υποχρεώσεις					71,248.40	0.83
Καθαρό Ενεργητικό					8,633,009.10	100.00
Financial Derivatives						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					531,523.44	6.16
US 5YR NOTE (CBT) Mar25		5.0000	106.30470000	531,523.44	531,523.44	6.16
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						
WESTPAC BANKING CORP	US961214FN86	17/11/2023	17/11/2028	5.5350	BGN	Aa2 AA- NULL
PHILIP MORRIS INTERNATIONAL	US718172CY31	15/02/2023	13/02/2026	4.8750	BGN	A2 A- A
NATWEST GROUP PLC	USG6382G7N69	17/05/2024	17/05/2027	5.4160	BGN	A1 A A+

KFW	XS2618905421	05/05/2023	27/03/2025	4.1250	BGN	Aaa AAA NULL
SWEDISH EXPORT CREDIT	US87031CAH60	30/11/2022	28/11/2025	4.6250	BGN	Aa1 AA+ NULL
EUROPEAN INVESTMENT BANK	US298785JS67	13/04/2022	15/08/2025	2.7500	BGN	Aaa AAA AAA
CAISSE DES DEPOTS ET CON	FR001400NJA3	31/01/2024	31/01/2027	4.2500	BGN	Aa2 AA- NULL
GENERAL MOTORS FINL CO	US37045XEU63	04/04/2024	15/07/2029	5.5500	BGN	Baa2 BBB BBB
PFIZER INC	US716973AA02	19/05/2023	19/05/2025	4.6500	BGN	A2 A WD
EATON CORP	US278062AK03	18/05/2023	18/05/2028	4.3500	BGN	A3 A- NULL
United States of America	US91282CBH34	01/02/2021	31/01/2026	0.3750	BGN	Aaa NULL AA+u
CAMPBELL SOUP CO	US134429BM03	21/03/2024	19/03/2027	5.2000	BGN	Baa2 BBB- BBB
SOCIETE GENERALE FR	US83368TBG22	19/01/2022	21/01/2025	2.2260	BGN	Baa2 BBB A-
BANCO SANTANDER SA	US80282KBK16	31/05/2024	31/05/2027	6.1240	BGN	Baa2 BBB+ BBB+
HYUNDAI CAPITAL AMERICA	US44891CCH43	26/06/2023	26/06/2028	5.6800	BGN	A3 A- A-
FORD MOTOR CO SHS	US345397E748	17/05/2024	17/05/2027	5.8500	BGN	Ba1 BBB- BBB-
CITIGROUP INC	US17325FBA57	29/09/2023	29/09/2025	5.8640	BGN	Aa3 A+ A+
United States of America	US9128283V09	31/01/2018	31/01/2025	2.5000	BGN	Aaa NULL AA+u
United States of America	US912828ZT04	31/05/2020	31/05/2025	0.2500	BGN	Aaa NULL AA+u
United States of America	US91282CLS88	31/10/2024	31/10/2026	4.1250	BGN	Aaa NULL AA+u
HONDA MOTOR CO LTD SPONS ADR	US02665WEQ06	04/10/2023	03/10/2025	5.8000	BGN	A3 A- NULL
KUBOTA CREDIT USA	XS2826600673	29/05/2024	29/05/2027	5.3330	BGN	NULL A NULL
DIAGEO PLC - SHS	US25243YBK47	05/10/2023	05/10/2026	5.3750	BGN	A3 A- A-u
ELECTRICITE DE FRANCE S.A.	USF29416AB40	23/05/2023	23/05/2028	5.7000	BGN	Baa1 BBB BBB+
FORD MOTOR CREDIT CO LLC	US345397B850	10/01/2022	10/02/2025	2.3000	BGN	Ba1 BBB- BBB-
BBVA	US05946KAQ40	13/03/2024	13/03/2029	5.3810	BGN	A3 A A-
Kingdom of Sweden	XS2756364795	30/01/2024	30/01/2026	4.3750	BGN	NULL AAAu AAA
United States of America	US91282CJT99	16/01/2024	15/01/2027	4.0000	BGN	Aaa NULL AA+u
INTL BK RECON & DEVELOP	US459058HT33	15/01/2020	15/01/2025	1.6250	BGN	Aaa AAA NULL
CANADA GOVERNMENT	US135087K787	22/01/2020	22/01/2025	1.6250	BGN	Aaa AAA AA+u
CAISSE D AMORT DETTE SOC	XS2580310246	25/01/2023	25/01/2026	4.0000	BGN	Aa2 AA- NULL
CREDIT AGRICOLE SA	US22535EAE77	05/07/2023	05/07/2026	5.5890	BGN	Aa3 A+ AA-

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