

(GR) FUNDS

GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ

(31/03/2025)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

| Fund Composition | Isin | Quantity | Price | Value (FCy) | Value | % NAV |
|---|--------------|----------------|--------------|--------------|---------------|--------|
| ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ | | | | | | |
| ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ | | | | | 511,438.32 | 0.89 |
| EUROBANK S.A | | | | | 511,438.32 | 0.89 |
| EUROBANK S.A (EUR) | | 511,438.3200 | 1.00000000 | 511,438.32 | 511,438.32 | 0.89 |
| ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ | | | | | | |
| Κυμαινόμενου Επιτοκίου | | | | | 5,248,964.00 | 9.16 |
| PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE | XS2400040460 | 4,500,000.0000 | 101.26200000 | 4,556,790.00 | 4,556,790.00 | 7.95 |
| EUROBANK SA 5/5/2027 2% VARIABLE | XS2338193019 | 700,000.0000 | 98.88200000 | 692,174.00 | 692,174.00 | 1.21 |
| Σταθερού Επιτοκίου | | | | | 22,245,729.90 | 38.83 |
| NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE | XS2558592932 | 1,520,000.0000 | 107.10700000 | 1,628,026.40 | 1,628,026.40 | 2.84 |
| GGB 15/6/2028 3.875% FIXED | GR0114033583 | 600,000.0000 | 104.47200000 | 626,832.00 | 626,832.00 | 1.09 |
| GGB 30/1/2028 3,75% FIXED | GR0124034688 | 8,500,000.0000 | 104.08300000 | 8,847,055.00 | 8,847,055.00 | 15.44 |
| GGB 23/7/2026 1,875% FIXED | GR0118019679 | 10,000.0000 | 99.81500000 | 9,981.50 | 9,981.50 | 0.02 |
| PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE | XS2644936259 | 500,000.0000 | 108.77400000 | 543,870.00 | 543,870.00 | 0.95 |
| NATIONAL BANK GREECE SA 8/10/2026 2.75% VARIABLE | XS2237982769 | 1,900,000.0000 | 99.60300000 | 1,892,457.00 | 1,892,457.00 | 3.30 |
| ALPHA BANK SA 23/3/2028 2.5% VARIABLE | XS2388172855 | 4,800,000.0000 | 99.12300000 | 4,757,904.00 | 4,757,904.00 | 8.30 |
| GGB 22/4/2027 2% FIXED | GR0118020685 | 200,000.0000 | 99.74600000 | 199,492.00 | 199,492.00 | 0.35 |
| EUROBANK SA 14/3/2028 2.25% VARIABLE | XS2385386029 | 3,800,000.0000 | 98.42400000 | 3,740,112.00 | 3,740,112.00 | 6.53 |
| ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ | | | | | | |
| ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ | | | | | | |
| Σταθερού Επιτοκίου | | | | | 28,761,275.15 | 50.20 |
| BUONI POLIENNALI DEL TES 15/9/2027 0.95% FIXED | IT0005416570 | 2,000,000.0000 | 96.93400000 | 1,938,680.00 | 1,938,680.00 | 3.38 |
| BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE | XS2648493570 | 2,000,000.0000 | 108.64700000 | 2,172,940.00 | 2,172,940.00 | 3.79 |
| MEDIOBANCA DI CRED FIN 14/3/2028 4.75% VARIABLE | XS2597999452 | 900,000.0000 | 103.53300000 | 931,797.00 | 931,797.00 | 1.63 |
| DEUTSCHE BANK AG 17/2/2027 0.75% VARIABLE | DE000DL19VT2 | 1,000,000.0000 | 98.19100000 | 981,910.00 | 981,910.00 | 1.71 |
| COCA-COLA HBC FINANCE BV 14/5/2027 1% FIXED | XS1995781546 | 1,800,000.0000 | 96.57800000 | 1,738,404.00 | 1,738,404.00 | 3.03 |
| DEUTSCHE BANK AG 12/7/2028 4% VARIABLE | DE000A383J95 | 500,000.0000 | 102.02300000 | 510,115.00 | 510,115.00 | 0.89 |
| BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE | XS2355059168 | 1,975,000.0000 | 98.81700000 | 1,951,635.75 | 1,951,635.75 | 3.41 |
| PKO BANK POLSKI SA 27/3/2028 4.5% FIXED | XS2788380306 | 1,650,000.0000 | 102.02200000 | 1,683,363.00 | 1,683,363.00 | 2.94 |
| ANZ NEW ZEALAND INTL/LDN 24/1/2028 3.527% FIXED | XS2752585047 | 1,000,000.0000 | 101.77300000 | 1,017,730.00 | 1,017,730.00 | 1.78 |
| OTP BANK NYRT 12/6/2028 4.75% VARIABLE | XS2838495542 | 900,000.0000 | 102.18100000 | 919,629.00 | 919,629.00 | 1.61 |
| EUROBANK SA 26/1/2029 7% VARIABLE | XS2579816146 | 220,000.0000 | 110.27200000 | 242,598.40 | 242,598.40 | 0.42 |
| NOVA KREDITNA BANKA MARI 3/4/2028 4.75% VARIABLE | XS2793675534 | 300,000.0000 | 101.91500000 | 305,745.00 | 305,745.00 | 0.53 |
| SOCIETE GENERALE 2/6/2027 4.125% FIXED | FR001400IDW0 | 600,000.0000 | 102.93800000 | 617,628.00 | 617,628.00 | 1.08 |
| BUONI POLIENNALI DEL TES 1/9/2028 4.75% FIXED | IT0004889033 | 4,400,000.0000 | 107.19500000 | 4,716,580.00 | 4,716,580.00 | 8.23 |
| ENEL FINANCE INTL NV 23/7/2028 3.375% FIXED | XS2751666426 | 1,000,000.0000 | 101.35800000 | 1,013,580.00 | 1,013,580.00 | 1.77 |
| VIRGIN MONEY UK PLC 18/3/2028 4% VARIABLE | XS2757511113 | 2,100,000.0000 | 102.01400000 | 2,142,294.00 | 2,142,294.00 | 3.74 |
| GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED | XS2747270630 | 100,000.0000 | 102.02200000 | 102,022.00 | 102,022.00 | 0.18 |
| BANCO BPM SPA 29/11/2027 4.625% FIXED | IT0005572166 | 900,000.0000 | 104.47700000 | 940,293.00 | 940,293.00 | 1.64 |
| BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE | XS2724428193 | 700,000.0000 | 103.39500000 | 723,765.00 | 723,765.00 | 1.26 |
| JPMORGAN CHASE & CO 6/6/2028 3.674% VARIABLE | XS2838379712 | 1,200,000.0000 | 101.64300000 | 1,219,716.00 | 1,219,716.00 | 2.13 |
| ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED | FR001400M9L7 | 800,000.0000 | 101.96500000 | 815,720.00 | 815,720.00 | 1.42 |
| CAIXABANK SA 16/5/2027 4.625% VARIABLE | XS2623501181 | 500,000.0000 | 101.99400000 | 509,970.00 | 509,970.00 | 0.89 |
| INTESA SANPAOLO SPA 6/9/2027 4.75% FIXED | XS2529233814 | 1,500,000.0000 | 104.34400000 | 1,565,160.00 | 1,565,160.00 | 2.73 |
| Σύνολο Ενεργητικού | | | | | 56,767,407.37 | 99.08 |
| Απαιτήσεις/Υποχρεώσεις | | | | | 529,062.12 | 0.92 |
| Καθαρό Ενεργητικό | | | | | 57,296,469.49 | 100.00 |

Investment Table of Debt Securities (31/03/2025)

| Issuer | Isin | Start Date | End Date | Rate (%) | Feed Source | Moody's S&P Fitch |
|--------------------------------------|--------------|------------|------------|----------|-------------|-----------------------|
| Ομόλογα Σταθερού Επιτοκίου | | | | | | |
| NATIONAL BANK OF GREECE S.A.(ETE GA) | XS2558592932 | 22/11/2022 | 22/11/2027 | 7.2500 | BGN | Baa1 BBB- NULL |
| HELLENIC REPUBLIC | GR0114033583 | 05/04/2023 | 15/06/2028 | 3.8750 | BGN | Baa3 BBB- BBB- |
| HELLENIC REPUBLIC | GR0124034688 | 05/12/2017 | 30/01/2028 | 3.7500 | BGN | Baa3 BBB- BBB- |
| HELLENIC REPUBLIC | GR0118019679 | 23/07/2019 | 23/07/2026 | 1.8750 | BGN | Baa3 BBB- BBB- |

| | | | | | | |
|--------------------------------------|--------------|------------|------------|--------|-----|--------------------|
| PIRAEUS FINANCIAL HOLDINGS SA | XS2644936259 | 13/07/2023 | 13/07/2028 | 7.2500 | BGN | Baa2 BB+ NULL |
| NATIONAL BANK OF GREECE S.A.(ETE GA) | XS2237982769 | 08/10/2020 | 08/10/2026 | 2.7500 | BGN | Baa1 BBB- BBB- |
| ALPHA BANK S.A. | XS2388172855 | 23/09/2021 | 23/03/2028 | 2.5000 | BGN | Baa2 BB+ NULL |
| HELLENIC REPUBLIC | GR0118020685 | 22/04/2020 | 22/04/2027 | 2.0000 | BGN | Baa3 BBB- BBB- |
| EUROBANK S.A | XS2385386029 | 14/09/2021 | 14/03/2028 | 2.2500 | BGN | Baa1 BBB- BBB- |
| Republic of Italy | IT0005416570 | 16/07/2020 | 15/09/2027 | 0.9500 | BGN | Baa3u BBBu BBBu |
| BANK OF CYPRUS PCL | XS2648493570 | 25/07/2023 | 25/07/2028 | 7.3750 | BGN | Ba1 BBB- NULL |
| MEDIOBANCA DI CRED FIN | XS2597999452 | 14/03/2023 | 14/03/2028 | 4.7500 | BGN | Baa1 BBB BBB |
| DEUTSCHE BANK AG FRANKFURT | DE000DL19VT2 | 17/02/2021 | 17/02/2027 | 0.7500 | BGN | Baa1 BBB A- |
| COCA COLA COMPANY SHS | XS1995781546 | 14/05/2019 | 14/05/2027 | 1.0000 | BGN | Baa1 BBB+ NULL |
| DEUTSCHE BANK AG FRANKFURT | DE000A383J95 | 12/07/2024 | 12/07/2028 | 4.0000 | BGN | Baa1 BBB A- |
| BANK OF CYPRUS PCL | XS2355059168 | 24/06/2021 | 24/06/2027 | 2.5000 | BGN | Ba1 BBB- NULL |
| PKO BANK POLSKI SA | XS2788380306 | 27/03/2024 | 27/03/2028 | 4.5000 | BGN | Baa2 NULL NULL |
| ANZ NEW ZEALAND INTL/LDN | XS2752585047 | 24/01/2024 | 24/01/2028 | 3.5270 | BGN | A1 AA- A+ |
| OTP BANK RT | XS2838495542 | 12/06/2024 | 12/06/2028 | 4.7500 | BGN | NULL BBB- NULL |
| EUROBANK S.A | XS2579816146 | 26/01/2023 | 26/01/2029 | 7.0000 | BGN | Baa1 BBB- BBB- |
| NOVA KREDITNA BANKA MARI | XS2793675534 | 03/04/2024 | 03/04/2028 | 4.7500 | BGN | Baa2 NULL NULL |
| SOCIETE GENERALE FR | FR001400IDW0 | 02/06/2023 | 02/06/2027 | 4.1250 | BGN | A1 A A |
| Republic of Italy | IT0004889033 | 22/01/2013 | 01/09/2028 | 4.7500 | BGN | Baa3u NULL BBBu |
| ENEL FINANCE INTL NV | XS2751666426 | 23/01/2024 | 23/07/2028 | 3.3750 | BGN | Baa1 BBB BBB+ |
| VIRGIN MONEY UK PLC | XS2757511113 | 18/03/2024 | 18/03/2028 | 4.0000 | BGN | A3 BBB A- |
| GENERAL MOTORS FINL CO | XS2747270630 | 12/01/2024 | 12/01/2028 | 3.9000 | BGN | Baa2 BBB BBB |
| BANCO BPM SPA | IT0005572166 | 29/11/2023 | 29/11/2027 | 4.6250 | BGN | Baa2 *+ BBB BBB *+ |
| BANK POLSKA KASA OPIEKI | XS2724428193 | 23/11/2023 | 23/11/2027 | 5.5000 | BGN | NULL BBB NULL |
| JPMORGAN CHASE & CO | XS2838379712 | 06/06/2024 | 06/06/2028 | 3.6740 | BGN | A1 A AA- |
| ELECTRICITE DE FRANCE S.A. | FR001400M9L7 | 05/12/2023 | 05/06/2027 | 3.7500 | BGN | Baa1 BBB BBB+ |
| CAIXABANK SA | XS2623501181 | 16/05/2023 | 16/05/2027 | 4.6250 | BGN | Baa2 BBB+ A- |
| INTESA SANPAOLO SPA | XS2529233814 | 06/09/2022 | 06/09/2027 | 4.7500 | BGN | Baa3 BBB- BBB- |

| Issuer | Isin | Start Date | End Date | Rate (%) | Feed Source | Moody's S&P Fitch |
|--------|------|------------|----------|----------|-------------|-----------------------|
|--------|------|------------|----------|----------|-------------|-----------------------|

Ομόλογα Κυμαινόμενου Επιτοκίου

| | | | | | | |
|-------------------------------|--------------|------------|------------|--------|-----|----------------|
| PIRAEUS FINANCIAL HOLDINGS SA | XS2400040460 | 03/11/2021 | 03/11/2027 | 3.8750 | BGN | Baa2 BB+ NULL |
| EUROBANK S.A | XS2338193019 | 05/05/2021 | 05/05/2027 | 2.0000 | BGN | Baa1 BBB- BBB- |

EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,

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