

(GR) FUNDS
GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ
(30/09/2024)
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					847,568.52	0.12
EUROBANK S.A (EUR)		847,568.5200	1.00000000	847,568.52	847,568.52	0.12
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΣΩΤΕΡΙΚΟΥ					75,407,460.60	10.63
GTB 27/12/2024 0% ZERO COUPON	GR0002261304	3,900,000.0000	99.30200000	3,872,778.00	3,872,778.00	0.55
GTB 0 03/28/25	GR0002265347	2,890,000.0000	98.58100000	2,848,990.90	2,848,990.90	0.40
GTB 29/11/2024 0% ZERO COUPON	GR0002260298	18,450,000.0000	99.44800000	18,348,156.00	18,348,156.00	2.59
GTB 6/6/2025 0% ZERO COUPON	GR0004136629	4,730,000.0000	97.95900000	4,633,460.70	4,633,460.70	0.65
GTB 25/10/2024 0% ZERO COUPON	GR0002259282	7,800,000.0000	99.78100000	7,782,918.00	7,782,918.00	1.10
GTB 6/12/2024 0% ZERO COUPON	GR0004134608	16,400,000.0000	99.39600000	16,300,944.00	16,300,944.00	2.30
GTB 1/11/2024 0% ZERO COUPON	GR0000234402	1,900,000.0000	99.72700000	1,894,813.00	1,894,813.00	0.27
GTB 7/3/2025 0% ZERO COUPON	GR0004135613	20,000,000.0000	98.62700000	19,725,400.00	19,725,400.00	2.78
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					4,740,088.20	0.67
Zero-Coupon					4,740,088.20	0.67
GTB 24/1/2025 0% ZERO COUPON	GR0002263326	4,790,000.0000	98.95800000	4,740,088.20	4,740,088.20	0.67
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					322,696,842.91	45.50
LANDESBANK BADEN-WUERTTEMBERG(EUR)					55,063,121.85	7.76
BANCO SANTANDER SA(EUR)					69,527,371.06	9.80
ING BANK NV(EUR)					20,000,000.00	2.82
EUROBANK Private Bank Luxembourg SA(EUR)					69,500,000.00	9.80
BNP PARIBAS SA(EUR)					30,606,350.00	4.32
BARCLAYS BANK IRELAND PLC (BBI)(EUR)					40,000,000.00	5.64
BBVA(EUR)					38,000,000.00	5.36
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΞΩΤΕΡΙΚΟΥ					305,057,197.00	43.02
BUONI ORDINARI DEL TES 31/1/2025 0% ZERO COUPON	IT0005607459	71,000,000.0000	98.94900000	70,253,790.00	70,253,790.00	9.91
FINNISH T-BILL 13/11/2024 ZERO COUPON	FI4000565940	30,000,000.0000	99.61800000	29,885,400.00	29,885,400.00	4.21
EUROPEAN UNION BILL 10/1/2025 0% ZERO COUPON	EU000A3L0VR7	39,300,000.0000	99.13600000	38,960,448.00	38,960,448.00	5.49
ESM TBILL 19/12/2024 0% ZERO COUPON	EU000A3JZSS8	25,600,000.0000	99.29400000	25,419,264.00	25,419,264.00	3.58
AUSTRIAN T-BILL 30/1/2025 ZERO COUPON	AT0000A3BPY0	20,000,000.0000	98.95500000	19,791,000.00	19,791,000.00	2.79
FRENCH DISCOUNT T-BILL 23/10/2024 0% ZERO COUPON	FR0128537133	50,000,000.0000	99.80500000	49,902,500.00	49,902,500.00	7.04
FRENCH DISCOUNT T-BILL 14/11/2024 0% ZERO COUPON	FR0128379452	15,000,000.0000	99.61100000	14,941,650.00	14,941,650.00	2.11
TREASURY CERTIFICATES 9/1/2025 0% ZERO COUPON	BE0312798706	25,000,000.0000	99.14500000	24,786,250.00	24,786,250.00	3.50
EUROPEAN UNION BILL 6/12/2024 0% ZERO COUPON	EU000A3K4EZ9	31,300,000.0000	99.41500000	31,116,895.00	31,116,895.00	4.39
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					0.00	0.00
Σύνολο Ενεργητικού					708,749,157.23	99.94
Απαιτήσεις/Υποχρεώσεις					416,786.36	0.06
Καθαρό Ενεργητικό					709,165,943.59	100.00

Investment Table of Debt Securities (30/09/2024)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	S&P Moody's Fitch
Zero-Coupon						
HELLENIC REPUBLIC	GR0002261304	28/06/2024	27/12/2024	0.0000	BGN	BBB- NULL BBB-
HELLENIC REPUBLIC	GR0002265347	27/09/2024	28/03/2025	0.0000	BGN	BBB- NULL BBB-
HELLENIC REPUBLIC	GR0002260298	31/05/2024	29/11/2024	0.0000	BGN	BBB- NULL BBB-
HELLENIC REPUBLIC	GR0004136629	07/06/2024	06/06/2025	0.0000	BGN	BBB- NULL BBB-
HELLENIC REPUBLIC	GR0002259282	26/04/2024	25/10/2024	0.0000	BGN	BBB- NULL BBB-
HELLENIC REPUBLIC	GR0004134608	08/12/2023	06/12/2024	0.0000	BGN	BBB- NULL BBB-
HELLENIC REPUBLIC	GR0000234402	02/08/2024	01/11/2024	0.0000	BGN	BBB- NULL BBB-
HELLENIC REPUBLIC	GR0004135613	08/03/2024	07/03/2025	0.0000	BGN	BBB- NULL BBB-
HELLENIC REPUBLIC	GR0002263326	26/07/2024	24/01/2025	0.0000	BGN	BBB- NULL BBB-
Republic of Italy	IT0005607459	31/07/2024	31/01/2025	0.0000	BGN	BBBu Baa3u BBBu
Republic of Finland	FI4000565940	11/01/2024	13/11/2024	0.0000	BGN	AA+ NULL AA+
EUROPEAN UNION	EU000A3L0VR7	05/07/2024	10/01/2025	0.0000	BGN	A-1+ P-1 F1+
EUROPEAN STABILITY MECHANISM	EU000A3JZSS8	20/06/2024	19/12/2024	0.0000	BGN	A-1+ P-1 NULL
REPUBLIC OF AUSTRIA	AT0000A3BPY0	27/06/2024	30/01/2025	0.0000	BGN	AA+ NULL AA+
French Republic	FR0128537133	24/07/2024	23/10/2024	0.0000	BGN	NULL NULL F1+u
French Republic	FR0128379452	08/05/2024	14/11/2024	0.0000	BGN	NULL NULL F1+u
Kingdom of Belgium	BE0312798706	11/01/2024	09/01/2025	0.0000	BGN	AAu NULL AA-
EUROPEAN UNION	EU000A3K4EZ9	07/06/2024	06/12/2024	0.0000	BGN	A-1+ P-1 F1+

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