

| (GR) FUNDS                                                  |              |                 |              |               |               |                       |
|-------------------------------------------------------------|--------------|-----------------|--------------|---------------|---------------|-----------------------|
| GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ                            |              |                 |              |               |               |                       |
| (01/07/2025-30/09/2025)                                     |              |                 |              |               |               |                       |
| ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ                                          |              |                 |              |               |               |                       |
|                                                             |              |                 |              |               |               |                       |
| Fund Composition                                            | Isin         | Quantity        | Price        | Value (FCy)   | Value         | % NAV                 |
| ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ                                       |              |                 |              |               |               |                       |
| ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ                             |              |                 |              |               | 101,722.11    | 0.13                  |
| EUROBANK S.A                                                |              |                 |              |               | 101,722.11    | 0.13                  |
| EUROBANK S.A (EUR)                                          |              | 101,722.1100    | 1.00000000   | 101,722.11    | 101,722.11    | 0.13                  |
| ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ                         |              |                 |              |               | 24,463,186.50 | 31.22                 |
| Σταθερού Επιτοκίου                                          |              |                 |              |               | 24,463,186.50 | 31.22                 |
| GGB 18/6/2032 1.75% FIXED                                   | GR0124038721 | 100,000.0000    | 92.55900000  | 92,559.00     | 92,559.00     | 0.12                  |
| GGB 18/6/2030 1,5% FIXED                                    | GR0124036709 | 100,000.0000    | 95.03500000  | 95,035.00     | 95,035.00     | 0.12                  |
| GGB 18/6/2031 0,75% FIXED                                   | GR0124037715 | 100,000.0000    | 89.17600000  | 89,176.00     | 89,176.00     | 0.11                  |
| GGB 30/1/2033 3,9% FIXED                                    | GR0128015725 | 1,500,000.0000  | 105.18700000 | 1,577,805.00  | 1,577,805.00  | 2.01                  |
| GGB 15/6/2034 3.375% FIXED                                  | GR0124040743 | 10,000.0000     | 100.91500000 | 10,091.50     | 10,091.50     | 0.01                  |
| GGB 15/6/2033 4.25% FIXED                                   | GR0124039737 | 21,000,000.0000 | 107.61200000 | 22,598,520.00 | 22,598,520.00 | 28.84                 |
| ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ                                       |              |                 |              |               |               |                       |
| ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ                         |              |                 |              |               | 52,714,950.00 | 67.27                 |
| Σταθερού Επιτοκίου                                          |              |                 |              |               | 52,714,950.00 | 67.27                 |
| CAIXABANK SA 29/11/2033 4.375% FIXED                        | XS2726256113 | 2,000,000.0000  | 107.63200000 | 2,152,640.00  | 2,152,640.00  | 2.75                  |
| REPUBLIC OF LITHUANIA 14/6/2033 3.875% FIXED                | XS2604821228 | 4,000,000.0000  | 103.31600000 | 4,132,640.00  | 4,132,640.00  | 5.27                  |
| ROMANIA 28/1/2032 2% FIXED                                  | XS2109812508 | 3,500,000.0000  | 82.77200000  | 2,897,020.00  | 2,897,020.00  | 3.70                  |
| T-MOBILE USA INC 11/2/2032 3.15% FIXED                      | XS2997534768 | 1,200,000.0000  | 99.39500000  | 1,192,740.00  | 1,192,740.00  | 1.52                  |
| BAYER AG 26/5/2033 4.625% FIXED                             | XS2630111719 | 100,000.0000    | 106.34900000 | 106,349.00    | 106,349.00    | 0.14                  |
| BNP PARIBAS 24/5/2033 4.125% FIXED                          | FR001400I4X9 | 1,700,000.0000  | 105.64100000 | 1,795,897.00  | 1,795,897.00  | 2.29                  |
| CREDIT AGRICOLE SA 27/11/2033 4.375% FIXED                  | FR001400M4O2 | 1,500,000.0000  | 105.81200000 | 1,587,180.00  | 1,587,180.00  | 2.03                  |
| BUONI POLIENNALI DEL TES 1/5/2033 4.4% FIXED                | IT0005518128 | 13,500,000.0000 | 108.16600000 | 14,602,410.00 | 14,602,410.00 | 18.63                 |
| FORTUM OYJ 26/5/2033 4.5% FIXED                             | XS2606261597 | 600,000.0000    | 106.53700000 | 639,222.00    | 639,222.00    | 0.82                  |
| SLOVAKIA GOVERNMENT BOND 8/6/2033 3.625% FIXED              | SK4000023230 | 1,000,000.0000  | 102.50600000 | 1,025,060.00  | 1,025,060.00  | 1.31                  |
| UBS GROUP AG 9/6/2033 4.125% VARIABLE                       | CH1305916897 | 600,000.0000    | 104.22600000 | 625,356.00    | 625,356.00    | 0.80                  |
| REPUBLIC OF CYPRUS 13/4/2033 4.125% FIXED                   | XS2610236445 | 1,000,000.0000  | 107.84300000 | 1,078,430.00  | 1,078,430.00  | 1.38                  |
| ALPHABET INC 6/5/2033 3% FIXED                              | XS3064423174 | 400,000.0000    | 99.61200000  | 398,448.00    | 398,448.00    | 0.51                  |
| ENGIE SA 6/12/2033 3.875% FIXED                             | FR001400MF86 | 1,100,000.0000  | 102.75000000 | 1,130,250.00  | 1,130,250.00  | 1.44                  |
| BANQUE FED CRED MUTUEL 3/2/2034 3.75% FIXED                 | FR001400N6I8 | 500,000.0000    | 101.69400000 | 508,470.00    | 508,470.00    | 0.65                  |
| REPUBLIC OF ESTONIA 12/10/2032 4% FIXED                     | XS2532370231 | 800,000.0000    | 105.62700000 | 845,016.00    | 845,016.00    | 1.08                  |
| BUONI POLIENNALI DEL TES 1/12/2032 2.5% FIXED               | IT0005494239 | 5,000,000.0000  | 96.10900000  | 4,805,450.00  | 4,805,450.00  | 6.13                  |
| BRITISH TELECOMMUNICATIO 11/2/2032 3.125% FIXED             | XS2994509706 | 500,000.0000    | 99.23600000  | 496,180.00    | 496,180.00    | 0.63                  |
| CREDIT MUTUEL ARKEA 1/2/2034 4.125% FIXED                   | FR001400MCE2 | 1,900,000.0000  | 104.71900000 | 1,989,661.00  | 1,989,661.00  | 2.54                  |
| REPUBLIC OF POLAND 14/2/2033 3.875% FIXED                   | XS2586944659 | 3,500,000.0000  | 104.15500000 | 3,645,425.00  | 3,645,425.00  | 4.65                  |
| ENI SPA 15/1/2034 3.875% FIXED                              | XS2739132897 | 200,000.0000    | 102.44100000 | 204,882.00    | 204,882.00    | 0.26                  |
| BANCO BILBAO VIZCAYA ARG 15/1/2034 3.875% FIXED             | XS2747065030 | 600,000.0000    | 104.43900000 | 626,634.00    | 626,634.00    | 0.80                  |
| BANQUE FED CRED MUTUEL 1/2/2033 3.75% FIXED                 | FR001400EAY1 | 500,000.0000    | 102.43900000 | 512,195.00    | 512,195.00    | 0.65                  |
| HSBC HOLDINGS PLC 23/5/2033 4.856% VARIABLE                 | XS2621539910 | 900,000.0000    | 108.19600000 | 973,764.00    | 973,764.00    | 1.24                  |
| BANCO DE SABADELL SA 18/2/2033 3.375% FIXED                 | XS3004055177 | 600,000.0000    | 100.29900000 | 601,794.00    | 601,794.00    | 0.77                  |
| REPUBLIC OF POLAND 11/1/2034 3.625% FIXED                   | XS2746102479 | 2,500,000.0000  | 102.05500000 | 2,551,375.00  | 2,551,375.00  | 3.26                  |
| IBM CORP 10/2/2033 3.15% FIXED                              | XS2999658565 | 200,000.0000    | 99.00400000  | 198,008.00    | 198,008.00    | 0.25                  |
| MIZUHO FINANCIAL GROUP 13/5/2033 3.295% VARIABLE            | XS2997348037 | 1,400,000.0000  | 99.46100000  | 1,392,454.00  | 1,392,454.00  | 1.78                  |
| Σύνολο Ενεργητικού                                          |              |                 |              |               | 77,279,858.61 | 98.61                 |
| Απαιτήσεις/Υποχρεώσεις                                      |              |                 |              |               | 1,086,316.73  | 1.39                  |
| Καθαρό Ενεργητικό                                           |              |                 |              |               | 78,366,175.34 | 100.00                |
|                                                             |              |                 |              |               |               |                       |
| Investment Table of Debt Securities (01/07/2025-30/09/2025) |              |                 |              |               |               |                       |
| Issuer                                                      | Isin         | Start Date      | End Date     | Rate (%)      | Feed Source   | Moody's   S&P   Fitch |
| Ομόλογα Σταθερού Επιτοκίου                                  |              |                 |              |               |               |                       |
| HELLENIC REPUBLIC                                           | GR0124038721 | 26/01/2022      | 18/06/2032   | 1.7500        | BGN           | Baa3   BBB-           |
| HELLENIC REPUBLIC                                           | GR0124036709 | 18/06/2020      | 18/06/2030   | 1.5000        | BGN           | Baa3   BBB-           |
| HELLENIC REPUBLIC                                           | GR0124037715 | 05/02/2021      | 18/06/2031   | 0.7500        | BGN           | Baa3   BBB-           |
| HELLENIC REPUBLIC                                           | GR0128015725 | 05/12/2017      | 30/01/2033   | 3.9000        | BGN           | Baa3   BBB-           |
| HELLENIC REPUBLIC                                           | GR0124040743 | 06/02/2024      | 15/06/2034   | 3.3750        | BGN           | Baa3   BBB-           |

|                                                                                                     |              |            |            |        |     |                  |
|-----------------------------------------------------------------------------------------------------|--------------|------------|------------|--------|-----|------------------|
| HELLENIC REPUBLIC                                                                                   | GR0124039737 | 24/01/2023 | 15/06/2033 | 4.2500 | BGN | Baa3   BBB-      |
| CAIXABANK SA                                                                                        | XS2726256113 | 29/11/2023 | 29/11/2033 | 4.3750 | BGN | A3   A   A       |
| Republic of Lithuania                                                                               | XS2604821228 | 14/06/2023 | 14/06/2033 | 3.8750 | BGN | A2   A   A       |
| ROMANIA                                                                                             | XS2109812508 | 28/01/2020 | 28/01/2032 | 2.0000 | BGN | Baa3   BBB-      |
| T-MOBILE USA INC                                                                                    | XS2997534768 | 11/02/2025 | 11/02/2032 | 3.1500 | BGN | Baa2   BBB       |
| BAYER AG                                                                                            | XS2630111719 | 26/05/2023 | 26/05/2033 | 4.6250 | BGN | Baa2   BBB       |
| BNP PARIBAS SA                                                                                      | FR001400I4X9 | 24/05/2023 | 24/05/2033 | 4.1250 | BGN | A1   A+   AA-    |
| CREDIT AGRICOLE SA                                                                                  | FR001400M4O2 | 27/11/2023 | 27/11/2033 | 4.3750 | BGN | A3   A-   A+     |
| Republic of Italy                                                                                   | IT0005518128 | 01/11/2022 | 01/05/2033 | 4.4000 | BGN | NULL   NULL      |
| FORTUM OYJ                                                                                          | XS2606261597 | 26/05/2023 | 26/05/2033 | 4.5000 | BGN | NULL   BBB+      |
| Slovak Republic                                                                                     | SK4000023230 | 08/06/2023 | 08/06/2033 | 3.6250 | BGN | A3   NULL   A-   |
| UBS GROUP AG                                                                                        | CH1305916897 | 09/01/2024 | 09/06/2033 | 4.1250 | BGN | A3   A-   A      |
| REPUBLIC OF CYPRUS                                                                                  | XS2610236445 | 13/04/2023 | 13/04/2033 | 4.1250 | BGN | A3   A-   A-     |
| Alphabet Inc                                                                                        | XS3064423174 | 06/05/2025 | 06/05/2033 | 3.0000 | BGN | Aa2   AA+   NULL |
| ENGIE SA                                                                                            | FR001400MF86 | 06/12/2023 | 06/12/2033 | 3.8750 | BGN | Baa1   BBB+      |
| BANQUE FED CRED MUTUEL                                                                              | FR001400N6I8 | 17/01/2024 | 03/02/2034 | 3.7500 | BGN | A1   A+   AA-    |
| Estonia                                                                                             | XS2532370231 | 12/10/2022 | 12/10/2032 | 4.0000 | BGN | A1   NR   NULL   |
| Republic of Italy                                                                                   | IT0005494239 | 03/05/2022 | 01/12/2032 | 2.5000 | BGN | NULL   NULL      |
| BRITISH TELECOMMUNICATIO                                                                            | XS2994509706 | 11/02/2025 | 11/02/2032 | 3.1250 | BGN | Baa2   BBB       |
| CREDIT MUTUEL ARKEA                                                                                 | FR001400MCE2 | 01/12/2023 | 01/02/2034 | 4.1250 | BGN | A1   NULL   AA-  |
| REPUBLIC OF POLAND                                                                                  | XS2586944659 | 14/02/2023 | 14/02/2033 | 3.8750 | BGN | A2   A-   A-     |
| ENI SPA                                                                                             | XS2739132897 | 15/01/2024 | 15/01/2034 | 3.8750 | BGN | Baa1   A-   A-   |
| BBVA                                                                                                | XS2747065030 | 15/01/2024 | 15/01/2034 | 3.8750 | BGN | A3+   A   A-     |
| BANQUE FED CRED MUTUEL                                                                              | FR001400EAY1 | 30/11/2022 | 01/02/2033 | 3.7500 | BGN | A1   A+   AA-    |
| HSBC HOLDINGS PLC                                                                                   | XS2621539910 | 23/05/2023 | 23/05/2033 | 4.8560 | BGN | A3   A-   A+     |
| BANCO DE SABADELL SA                                                                                | XS3004055177 | 18/02/2025 | 18/02/2033 | 3.3750 | BGN | NULL   BBB       |
| REPUBLIC OF POLAND                                                                                  | XS2746102479 | 11/01/2024 | 11/01/2034 | 3.6250 | BGN | A2   A-   A-     |
| IBM CORP                                                                                            | XS2999658565 | 10/02/2025 | 10/02/2033 | 3.1500 | BGN | A3   A-   A-     |
| MIZUHO FINANCIAL GROUP                                                                              | XS2997348037 | 13/02/2025 | 13/05/2033 | 3.2950 | BGN | A1   NULL   A-   |
|                                                                                                     |              |            |            |        |     |                  |
| 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 |              |            |            |        |     |                  |