

(GR) FUNDS

GF DOLLAR PLUS ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ

(01/07/2025-30/09/2025)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					189,248.85	2.16
EUROBANK S.A					189,248.85	2.16
EUROBANK S.A (USD)		188,746.4500	1.00000000	188,746.45	188,746.45	2.15
EUROBANK S.A (EUR)		427.9000	1.00000000	427.90	502.40	0.01
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					8,176,979.37	93.51
Σταθερού Επιτοκίου					8,176,979.37	93.51
CAMPBELL SOUP CO 19/3/2027 5.2% FIXED	US134429BM03	200,000.0000	101.53000000	203,060.00	203,060.00	2.32
NATWEST MARKETS PLC 17/5/2027 5.416% FIXED	USG6382G7N69	200,000.0000	102.11900000	204,238.00	204,238.00	2.34
US TREASURY N/B 31/10/2026 4.125% FIXED	US91282CLS88	500,000.0000	100.43750000	502,187.50	502,187.50	5.74
ELECTRICITE DE FRANCE SA 23/5/2028 5.7% FIXED	USF29416AB40	200,000.0000	103.40300000	206,806.00	206,806.00	2.37
REPUBLIC OF POLAND 12/2/2030 4.875% FIXED	US857524AF94	170,000.0000	102.87300000	174,884.10	174,884.10	2.00
GENERAL MOTORS FINL CO 15/7/2029 5.55% FIXED	US37045XEU63	280,000.0000	103.30400000	289,251.20	289,251.20	3.31
SANTANDER HOLDINGS USA 31/5/2027 6.124% VARIABLE	US80282KKB16	140,000.0000	101.03100000	141,443.40	141,443.40	1.62
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	750,000.0000	100.37890000	752,841.80	752,841.80	8.61
KINGDOM OF SWEDEN 30/1/2026 4.375% FIXED	XS2756364795	280,000.0000	100.10000000	280,280.00	280,280.00	3.21
BANCO BILBAO VIZCAYA ARG 13/3/2029 5.381% FIXED	US05946KAQ40	200,000.0000	103.35000000	206,700.00	206,700.00	2.36
FORD MOTOR CREDIT CO LLC 17/5/2027 5.85% FIXED	US345397E748	200,000.0000	101.26300000	202,526.00	202,526.00	2.32
PHILIP MORRIS INTL INC 13/2/2026 4.875% FIXED	US718172CY31	140,000.0000	100.19500000	140,273.00	140,273.00	1.60
US TREASURY N/B 30/6/2026 4.625% FIXED	US91282CKY65	200,000.0000	100.59770000	201,195.31	201,195.31	2.30
US TREASURY N/B 31/5/2029 4.5% FIXED	US91282CKT70	200,000.0000	102.81250000	205,625.00	205,625.00	2.35
CAISSE D'AMORT DETTE SOC 25/1/2026 4% FIXED	XS2580310246	200,000.0000	99.93200000	199,864.00	199,864.00	2.29
SANTANDER HOLDINGS USA 20/3/2029 5.473% VARIABLE	US80282KBN54	100,000.0000	101.95700000	101,957.00	101,957.00	1.17
CREDIT AGRICOLE SA 5/7/2026 5.589% FIXED	US22535EAE77	250,000.0000	101.09800000	252,745.00	252,745.00	2.89
US TREASURY N/B 31/1/2028 0.75% FIXED	US91282CBJ99	500,000.0000	93.64060000	468,203.13	468,203.13	5.35
WESTPAC BANKING CORP 17/11/2028 5.535% FIXED	US961214FN86	200,000.0000	104.65900000	209,318.00	209,318.00	2.39
EATON CORP 18/5/2028 4.35% FIXED	US278062AK03	350,000.0000	101.13900000	353,986.50	353,986.50	4.05
DIAGEO CAPITAL PLC 5/10/2026 5.375% FIXED	US25243YBK47	300,000.0000	101.28700000	303,861.00	303,861.00	3.47
KFW 5/11/2026 4% FIXED	XS2928646806	400,000.0000	100.17200000	400,688.00	400,688.00	4.58
CAISSE DES DEPOTS ET CON 31/1/2027 4.25% FIXED	FR001400NJA3	400,000.0000	100.23300000	400,932.00	400,932.00	4.59
KUBOTA CREDIT USA 29/5/2027 5.333% FIXED	XS2826600673	200,000.0000	101.54700000	203,094.00	203,094.00	2.32
US TREASURY N/B 31/8/2029 3.125% FIXED	US91282CFJ53	200,000.0000	97.95310000	195,906.25	195,906.25	2.24
AMERICAN HONDA FINANCE 3/10/2025 5.8% FIXED	US02665WEQ06	140,000.0000	100.00000000	140,000.00	140,000.00	1.60
HYUNDAI CAPITAL AMERICA 26/6/2028 5.68% FIXED	US44891CCH43	140,000.0000	103.21700000	144,503.80	144,503.80	1.65
US TREASURY N/B 31/1/2026 0.375% FIXED	US91282CBH34	900,000.0000	98.81250000	889,312.50	889,312.50	10.17
US TREASURY N/B 31/12/2026 4.25% FIXED	US91282CME83	200,000.0000	100.64840000	201,296.88	201,296.88	2.30
ΛΟΙΠΟΙ ΟΡΓΑΝΙΣΜΟΙ ΣΥΛΛΟΓΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΕΞΩΤΕΡΙΚΟΥ						
ISHARES USD TIPS ETF	IE00B1FZSC47	1,100.0000	217.46000000	239,206.00	280,851.76	3.21
Σύνολο Ενεργητικού					8,647,079.98	98.89
Απαιτήσεις/Υποχρεώσεις					97,187.14	1.11
Καθαρό Ενεργητικό					8,744,267.12	100.00

Financial Derivatives

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ						
US 2YR NOTE (CBT) Dec25		5.0000	104.19920000	1,041,992.19	1,041,992.19	11.92
US 5YR NOTE (CBT) Dec25		5.0000	109.19530000	545,976.57	545,976.57	6.24

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						
CAMPBELL SOUP CO	US134429BM03	21/03/2024	19/03/2027	5.2000	BGN	Baa2 BBB-
NATWEST GROUP PLC	USG6382G7N69	17/05/2024	17/05/2027	5.4160	BGN	A1 A A+
United States of America	US91282CLS88	31/10/2024	31/10/2026	4.1250	BGN	Aaa NULL AA+

ELECTRICITE DE FRANCE S.A.	USF29416AB40	23/05/2023	23/05/2028	5.7000	BGN	Baa1 BBB
REPUBLIC OF POLAND	US857524AF94	12/02/2025	12/02/2030	4.8750	BGN	A2 A- A-
GENERAL MOTORS FINL CO	US37045XEU63	04/04/2024	15/07/2029	5.5500	BGN	Baa2 BBB
BANCO SANTANDER SA	US80282KBK16	31/05/2024	31/05/2027	6.1240	BGN	Baa2 BBB+ A-
United States of America	US91282CJT99	16/01/2024	15/01/2027	4.0000	BGN	Aaa NULL AA+
Kingdom of Sweden	XS2756364795	30/01/2024	30/01/2026	4.3750	BGN	NULL NULL
BBVA	US05946KAQ40	13/03/2024	13/03/2029	5.3810	BGN	A3 A A-
FORD MOTOR CO SHS	US345397E748	17/05/2024	17/05/2027	5.8500	BGN	Ba1 BBB-
PHILIP MORRIS INTERNATIONAL	US718172CY31	15/02/2023	13/02/2026	4.8750	BGN	A2 A- A
United States of America	US91282CKY65	01/07/2024	30/06/2026	4.6250	BGN	NULL NULL
United States of America	US91282CKT70	31/05/2024	31/05/2029	4.5000	BGN	NR NR NR
CAISSE D AMORT DETTE SOC	XS2580310246	25/01/2023	25/01/2026	4.0000	BGN	Aa3 AA- NULL
SANTANDER HOLDINGS USA	US80282KBN54	20/03/2025	20/03/2029	5.4730	BGN	n/a BBB+
CREDIT AGRICOLE SA	US22535EAE77	05/07/2023	05/07/2026	5.5890	BGN	A1 A+ AA-
United States of America	US91282CBJ99	31/01/2021	31/01/2028	0.7500	BGN	Aa1 NULL AA+
WESTPAC BANKING CORP	US961214FN86	17/11/2023	17/11/2028	5.5350	BGN	Aa2 AA- NULL
EATON CORP	US278062AK03	18/05/2023	18/05/2028	4.3500	BGN	A3 A- NULL
DIAGEO PLC - SHS	US25243YBK47	05/10/2023	05/10/2026	5.3750	BGN	A3 A- A-
KFW	XS2928646806	29/10/2024	05/11/2026	4.0000	BGN	Aaa AAA
CAISSE DES DEPOTS ET CON	FR001400NJA3	31/01/2024	31/01/2027	4.2500	BGN	Aa3 AA- NULL
KUBOTA CREDIT USA	XS2826600673	29/05/2024	29/05/2027	5.3330	BGN	NULL A NULL
United States of America	US91282CFJ53	31/08/2022	31/08/2029	3.1250	BGN	NR NR NR
HONDA MOTOR CO LTD SPONS ADR	US02665WEQ06	04/10/2023	03/10/2025	5.8000	BGN	A3 A- NULL
HYUNDAI CAPITAL AMERICA	US44891CCH43	26/06/2023	26/06/2028	5.6800	BGN	A3 A- A-
United States of America	US91282CBH34	01/02/2021	31/01/2026	0.3750	BGN	Aaa NULL AA+
United States of America	US91282CME83	31/12/2024	31/12/2026	4.2500	BGN	Aaa NULL AA+

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