

(GR) FUNDS						
GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
(31/03/2025)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					259,264.16	0.55
EUROBANK S.A					259,264.16	0.55
EUROBANK S.A (EUR)		259,264.1600	1.00000000	259,264.16	259,264.16	0.55
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					15,792,944.50	33.61
Κυμαινόμενου Επιτοκίου					1,113,882.00	2.37
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	1,100,000.0000	101.26200000	1,113,882.00	1,113,882.00	2.37
Σταθερού Επιτοκίου					14,679,062.50	31.24
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	1,700,000.0000	105.34600000	1,790,882.00	1,790,882.00	3.81
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	4,200,000.0000	98.42400000	4,133,808.00	4,133,808.00	8.80
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	2,000,000.0000	107.10700000	2,142,140.00	2,142,140.00	4.56
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	2,550,000.0000	99.12300000	2,527,636.50	2,527,636.50	5.38
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	2,100,000.0000	108.77400000	2,284,254.00	2,284,254.00	4.86
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	1,800,000.0000	100.01900000	1,800,342.00	1,800,342.00	3.83
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					30,325,336.30	64.53
Σταθερού Επιτοκίου					30,325,336.30	64.53
GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED	XS2747270630	100,000.0000	102.02200000	102,022.00	102,022.00	0.22
PKO BANK POLSKI SA 27/3/2028 4.5% FIXED	XS2788380306	1,300,000.0000	102.02200000	1,326,286.00	1,326,286.00	2.82
NATWEST GROUP PLC 14/3/2028 4.699% VARIABLE	XS2596599063	1,000,000.0000	103.65900000	1,036,590.00	1,036,590.00	2.21
BANCO BPM SPA 29/11/2027 4.625% FIXED	IT0005572166	200,000.0000	104.47700000	208,954.00	208,954.00	0.44
ABN AMRO BANK NV 16/1/2028 4% FIXED	XS2575971994	400,000.0000	103.04200000	412,168.00	412,168.00	0.88
BUONI POLIENNALI DEL TES 1/12/2027 2.65% FIXED	IT0005500068	1,000,000.0000	100.74000000	1,007,400.00	1,007,400.00	2.14
BANK OF IRELAND GROUP 16/7/2028 4.875% VARIABLE	XS2576362839	500,000.0000	103.98300000	519,915.00	519,915.00	1.11
BNP PARIBAS 13/1/2029 4.375% VARIABLE	FR001400DCZ6	700,000.0000	103.46000000	724,220.00	724,220.00	1.54
VIRGIN MONEY UK PLC 18/3/2028 4% VARIABLE	XS2757511113	1,800,000.0000	102.01400000	1,836,252.00	1,836,252.00	3.91
BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	FR001400FBN9	1,900,000.0000	102.54100000	1,948,279.00	1,948,279.00	4.15
LLOYDS BANKING GROUP PLC 11/1/2029 4.5% VARIABLE	XS2569069375	1,500,000.0000	103.88500000	1,558,275.00	1,558,275.00	3.32
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	800,000.0000	98.81700000	790,536.00	790,536.00	1.68
JPMORGAN CHASE & CO 6/6/2028 3.674% VARIABLE	XS2838379712	900,000.0000	101.64300000	914,787.00	914,787.00	1.95
BANCO COMERC PORTUGUES 7/4/2028 1.75% VARIABLE	PTBCPEOM0069	1,000,000.0000	97.62200000	976,220.00	976,220.00	2.08
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	3,000,000.0000	108.64700000	3,259,410.00	3,259,410.00	6.94
BAYERISCHE LANDESBANK 7/2/2029 3.75% FIXED	DE000BLB6JU7	1,200,000.0000	102.55100000	1,230,612.00	1,230,612.00	2.62
ENEL FINANCE INTL NV 23/7/2028 3.375% FIXED	XS2751666426	800,000.0000	101.35800000	810,864.00	810,864.00	1.73
BANCO BPM SPA 18/1/2027 4.875% FIXED	XS2577572188	670,000.0000	103.71900000	694,917.30	694,917.30	1.48
COMMERZBANK AG 8/12/2028 2.625% VARIABLE	DE000CZ45Y63	700,000.0000	99.30200000	695,114.00	695,114.00	1.48
BANCO DE SABADELL SA 7/2/2029 5.25% VARIABLE	XS2583203950	1,000,000.0000	105.62400000	1,056,240.00	1,056,240.00	2.25
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	700,000.0000	101.96500000	713,755.00	713,755.00	1.52
OTP BANK NYRT 12/6/2028 4.75% VARIABLE	XS2838495542	700,000.0000	102.18100000	715,267.00	715,267.00	1.52
RAIFFEISEN BANK INTL 26/1/2027 4.75% VARIABLE	XS2579606927	800,000.0000	101.47400000	811,792.00	811,792.00	1.73
ROMANIA 19/4/2027 2.375% FIXED	XS1599193403	1,000,000.0000	98.00500000	980,050.00	980,050.00	2.09
UNICREDIT SPA 17/1/2029 4.8% VARIABLE	XS2577053825	1,250,000.0000	105.03600000	1,312,950.00	1,312,950.00	2.79
DEUTSCHE BANK AG 11/1/2029 5.375% VARIABLE	DE000A30V5C3	1,800,000.0000	105.84300000	1,905,174.00	1,905,174.00	4.05
NOVA KREDITNA BANKA MARI 3/4/2028 4.75% VARIABLE	XS2793675534	300,000.0000	101.91500000	305,745.00	305,745.00	0.65
ANZ NEW ZEALAND INTL/LDN 24/1/2028 3.527% FIXED	XS2752585047	800,000.0000	101.77300000	814,184.00	814,184.00	1.73
BPCE SA 13/7/2028 4.375% FIXED	FR001400F075	500,000.0000	103.69900000	518,495.00	518,495.00	1.10
MEDIOBANCA DI CRED FIN 14/3/2028 4.75% VARIABLE	XS2597999452	1,100,000.0000	103.53300000	1,138,863.00	1,138,863.00	2.42
Σύνολο Ενεργητικού					46,377,544.96	98.69
Απαιτήσεις/Υποχρεώσεις					616,221.32	1.31
Καθαρό Ενεργητικό					46,993,766.28	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						
ALPHA BANK S.A.	XS2562213145	16/12/2022	16/06/2027	7.5000	BGN	Baa2 BB+ NULL

