

(GR) FUNDS

GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ

(31/03/2025)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					936,684.75	0.39
EUROBANK S.A					936,684.75	0.39
EUROBANK S.A (EUR)		936,684.7500	1.00000000	936,684.75	936,684.75	0.39
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					66,387,465.50	27.42
Κυμαινόμενου Επιτοκίου					6,582,030.00	2.72
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	6,500,000.0000	101.26200000	6,582,030.00	6,582,030.00	2.72
Σταθερού Επιτοκίου					59,805,435.50	24.70
GGB 12/3/2029 3.875% FIXED	GR0124035693	10,000.0000	104.75400000	10,475.40	10,475.40	0.00
GGB 23/7/2026 1,875% FIXED	GR0118019679	10,000.0000	99.81500000	9,981.50	9,981.50	0.00
GGB 22/4/2027 2% FIXED	GR0118020685	10,000.0000	99.74600000	9,974.60	9,974.60	0.00
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	1,000,000.0000	99.12300000	991,230.00	991,230.00	0.41
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	1,000,000.0000	105.34600000	1,053,460.00	1,053,460.00	0.44
GGB 15/6/2028 3.875% FIXED	GR0114033583	100,000.0000	104.47200000	104,472.00	104,472.00	0.04
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	11,400,000.0000	98.43200000	11,221,248.00	11,221,248.00	4.63
ALPHA BANK SA 13/2/2029 6.75% VARIABLE	XS2586877446	15,000,000.0000	106.88300000	16,032,450.00	16,032,450.00	6.62
NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	XS2756298639	12,000,000.0000	103.75000000	12,450,000.00	12,450,000.00	5.14
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	0.88
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	1,000,000.0000	98.67400000	986,740.00	986,740.00	0.41
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	13,600,000.0000	108.77400000	14,793,264.00	14,793,264.00	6.11
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					171,075,364.50	70.65
Σταθερού Επιτοκίου					171,075,364.50	70.65
NATWEST GROUP PLC 16/2/2029 4.771% VARIABLE	XS2623518821	2,000,000.0000	104.53800000	2,090,760.00	2,090,760.00	0.86
BUONI POLIENNALI DEL TES 1/4/2028 3.4% FIXED	IT0005521981	1,800,000.0000	102.68200000	1,848,276.00	1,848,276.00	0.76
BNP PARIBAS 13/1/2029 4.375% VARIABLE	FR001400DCZ6	4,000,000.0000	103.46000000	4,138,400.00	4,138,400.00	1.71
LA BANQUE POSTALE 3/5/2028 4% FIXED	FR001400HOZ2	7,000,000.0000	103.30200000	7,231,140.00	7,231,140.00	2.99
FORTUM OYJ 26/5/2028 4% FIXED	XS2606264005	2,000,000.0000	103.02300000	2,060,460.00	2,060,460.00	0.85
NOVO BANCO SA 9/3/2029 3.5% VARIABLE	PTNOBMOM0000	2,000,000.0000	100.84600000	2,016,920.00	2,016,920.00	0.83
BANK OF IRELAND GROUP 16/7/2028 4.875% VARIABLE	XS2576362839	1,000,000.0000	103.98300000	1,039,830.00	1,039,830.00	0.43
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	1,000,000.0000	108.64700000	1,086,470.00	1,086,470.00	0.45
JYSKE BANK A/S 26/10/2028 5% VARIABLE	XS2615271629	2,700,000.0000	104.90800000	2,832,516.00	2,832,516.00	1.17
IBERDROLA FINANZAS SAU 30/3/2028 2.625% FIXED	XS2909821899	2,400,000.0000	99.63000000	2,391,120.00	2,391,120.00	0.99
GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED	XS2747270630	300,000.0000	102.02200000	306,066.00	306,066.00	0.13
VOLKSWAGEN BANK GMBH 3/5/2028 4.375% FIXED	XS2617456582	1,500,000.0000	103.61200000	1,554,180.00	1,554,180.00	0.64
BAYERISCHE LANDESBANK 21/6/2027 4.25% FIXED	DE000BLB6JZ6	3,000,000.0000	103.06300000	3,091,890.00	3,091,890.00	1.28
BELFIUS BANK SA/NV 22/1/2029 3.75% FIXED	BE0002993740	2,100,000.0000	101.84100000	2,138,661.00	2,138,661.00	0.88
BANK OF CYPRUS PCL 2/5/2029 5% VARIABLE	XS2801451571	13,100,000.0000	103.80000000	13,597,800.00	13,597,800.00	5.62
BANCO SANTANDER SA 2/4/2029 3.25% VARIABLE	XS2908735504	11,100,000.0000	100.33800000	11,137,518.00	11,137,518.00	4.60
DEUTSCHE BANK AG 11/1/2029 5.375% VARIABLE	DE000A30V5C3	2,000,000.0000	105.84300000	2,116,860.00	2,116,860.00	0.87
COCA-COLA HBC FINANCE BV 27/2/2028 3.375% FIXED	XS2757515882	1,500,000.0000	101.46700000	1,522,005.00	1,522,005.00	0.63
JPMORGAN CHASE & CO 6/6/2028 3.674% VARIABLE	XS2838379712	4,900,000.0000	101.64300000	4,980,507.00	4,980,507.00	2.06
SOCIETE GENERALE 2/6/2027 4.125% FIXED	FR001400IDW0	1,500,000.0000	102.93800000	1,544,070.00	1,544,070.00	0.64
BANCO BPM SPA 14/6/2028 6% VARIABLE	IT0005549479	6,600,000.0000	106.12100000	7,003,986.00	7,003,986.00	2.89
UBS GROUP AG 17/3/2028 4.625% VARIABLE	CH1255915006	8,000,000.0000	103.07400000	8,245,920.00	8,245,920.00	3.41
BANCA MONTE DEI PASCHI S 15/3/2029 4.75% VARIABLE	XS2785686523	6,350,000.0000	103.25500000	6,556,692.50	6,556,692.50	2.71
LLOYDS BANKING GROUP PLC 11/1/2029 4.5% VARIABLE	XS2569069375	4,000,000.0000	103.88500000	4,155,400.00	4,155,400.00	1.72
ENEL FINANCE INTL NV 23/7/2028 3.375% FIXED	XS2751666426	4,200,000.0000	101.35800000	4,257,036.00	4,257,036.00	1.76
NATWEST GROUP PLC 14/3/2028 4.699% VARIABLE	XS2596599063	3,200,000.0000	103.65900000	3,317,088.00	3,317,088.00	1.37
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	3,400,000.0000	101.96500000	3,466,810.00	3,466,810.00	1.43
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	19,900,000.0000	110.27200000	21,944,128.00	21,944,128.00	9.06
HSBC HOLDINGS PLC 10/3/2028 4.752% VARIABLE	XS2597113989	5,000,000.0000	103.44400000	5,172,200.00	5,172,200.00	2.14
BARCLAYS PLC 28/1/2028 0.877% VARIABLE	XS2430951660	1,000,000.0000	96.51900000	965,190.00	965,190.00	0.40
OTP BANK NYRT 12/6/2028 4.75% VARIABLE	XS2838495542	3,500,000.0000	102.18100000	3,576,335.00	3,576,335.00	1.48
ANZ NEW ZEALAND INTL/LDN 24/1/2028 3.527% FIXED	XS2752585047	4,000,000.0000	101.77300000	4,070,920.00	4,070,920.00	1.68
TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	XS2731293168	4,000,000.0000	99.99800000	3,999,920.00	3,999,920.00	1.65

MEDIOBANCA DI CRED FIN 14/3/2028 4.75% VARIABLE	XS2597999452	4,000,000.0000	103.53300000	4,141,320.00	4,141,320.00	1.71
HUNGARY 10/10/2027 1.75% FIXED	XS1696445516	2,000,000.0000	96.75000000	1,935,000.00	1,935,000.00	0.80
INTESA SANPAOLO SPA 8/3/2028 5% VARIABLE	XS2592650373	3,000,000.0000	103.93600000	3,118,080.00	3,118,080.00	1.29
GENERAL MOTORS FINL CO 22/11/2027 4.5% FIXED	XS2625985945	3,000,000.0000	103.64200000	3,109,260.00	3,109,260.00	1.28
AIB GROUP PLC 4/4/2028 2.25% VARIABLE	XS2464405229	2,000,000.0000	98.56300000	1,971,260.00	1,971,260.00	0.81
SOLVAY SA 3/4/2028 3.875% FIXED	BE6350791073	1,500,000.0000	102.20700000	1,533,105.00	1,533,105.00	0.63
BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	FR001400FBN9	3,500,000.0000	102.54100000	3,588,935.00	3,588,935.00	1.48
INTESA SANPAOLO SPA 29/8/2027 4.375% FIXED	XS2673808486	3,000,000.0000	103.67100000	3,110,130.00	3,110,130.00	1.28
UNICREDIT SPA 17/1/2029 4.8% VARIABLE	XS2577053825	1,000,000.0000	105.03600000	1,050,360.00	1,050,360.00	0.43
ABN AMRO BANK NV 16/1/2028 4% FIXED	XS2575971994	2,000,000.0000	103.04200000	2,060,840.00	2,060,840.00	0.85
Σύνολο Ενεργητικού					238,399,514.75	98.45
Απαιτήσεις/Υποχρεώσεις					3,756,042.67	1.55
Καθαρό Ενεργητικό					242,155,557.42	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						
HELLENIC REPUBLIC	GR0124035693	12/03/2019	12/03/2029	3.8750	BGN	Baa3 BBB- BBB-
HELLENIC REPUBLIC	GR0118019679	23/07/2019	23/07/2026	1.8750	BGN	Baa3 BBB- BBB-
HELLENIC REPUBLIC	GR0118020685	22/04/2020	22/04/2027	2.0000	BGN	Baa3 BBB- BBB-
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	Baa2 BB+ NULL
ALPHA BANK S.A.	XS2562213145	16/12/2022	16/06/2027	7.5000	BGN	Baa2 BB+ NULL
HELLENIC REPUBLIC	GR0114033583	05/04/2023	15/06/2028	3.8750	BGN	Baa3 BBB- BBB-
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/07/2021	31/07/2028	3.3750	BGN	NULL BB- BB-
ALPHA BANK S.A.	XS2586877446	13/02/2023	13/02/2029	6.7500	BGN	Baa2 NULL NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2756298639	29/01/2024	29/01/2029	4.5000	BGN	Baa1 NULL NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7.2500	BGN	Baa1 BBB- NULL
METLEN ENERGY & METALS S.A.	XS2337604479	28/04/2021	30/10/2026	2.2500	BGN	NULL BB+ BB+
PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/07/2023	13/07/2028	7.2500	BGN	Baa2 BB+ NULL
NATWEST GROUP PLC	XS2623518821	16/05/2023	16/02/2029	4.7710	BGN	A3 BBB+ A
Republic of Italy	IT0005521981	30/11/2022	01/04/2028	3.4000	BGN	Baa3u BBBu BBBu
BNP PARIBAS SA	FR001400DCZ6	13/01/2023	13/01/2029	4.3750	BGN	Baa1 A- A+
LA BANQUE POSTALE	FR001400HOZ2	03/05/2023	03/05/2028	4.0000	BGN	A2 A A+
FORTUM OYJ	XS2606264005	26/05/2023	26/05/2028	4.0000	BGN	NULL BBB+ BBB
NOVO BANCO SA	PTNOBMOM0000	09/09/2024	09/03/2029	3.5000	BGN	Baa2 NULL BBB
BANK OF IRELAND GROUP	XS2576362839	16/01/2023	16/07/2028	4.8750	BGN	A3 BBB BBB+
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7.3750	BGN	Ba1 BBB- NULL
JYSKE BANK A/S	XS2615271629	26/04/2023	26/10/2028	5.0000	BGN	NR BBB+ NULL
IBERDROLA FINANZAS SAU	XS2909821899	30/09/2024	30/03/2028	2.6250	BGN	Baa1 BBB+ A-
GENERAL MOTORS FINL CO	XS2747270630	12/01/2024	12/01/2028	3.9000	BGN	Baa2 BBB BBB
VOLKSWAGEN BANK GMBH	XS2617456582	03/05/2023	03/05/2028	4.3750	BGN	Baa1 BBB NULL
BAYERISCHE LANDESBANK	DE000BLB6JZ6	21/06/2023	21/06/2027	4.2500	BGN	A1 NULL A+
BELFIUS BANK SA/NV	BE0002993740	22/01/2024	22/01/2029	3.7500	BGN	A3 BBB+ NULL
BANK OF CYPRUS PCL	XS2801451571	02/05/2024	02/05/2029	5.0000	BGN	Ba1 BBB- NULL
BANCO SANTANDER SA	XS2908735504	02/10/2024	02/04/2029	3.2500	BGN	Baa1 A- A
DEUTSCHE BANK AG FRANKFURT	DE000A30V5C3	11/01/2023	11/01/2029	5.3750	BGN	Baa1 BBB A-
COCA-COLA HBC FINANCE BV	XS2757515882	27/02/2024	27/02/2028	3.3750	BGN	Baa1 BBB+ NULL
JPMORGAN CHASE & CO	XS2838379712	06/06/2024	06/06/2028	3.6740	BGN	A1 A AA-
SOCIETE GENERALE FR	FR001400IDW0	02/06/2023	02/06/2027	4.1250	BGN	A1 A A
BANCO BPM SPA	IT0005549479	14/06/2023	14/06/2028	6.0000	BGN	Baa3 BB+ BBB- *+
UBS GROUP AG	CH1255915006	17/03/2023	17/03/2028	4.6250	BGN	A3 A- A
BANCA MONTE DEI PASCHI S	XS2785686523	15/03/2024	15/03/2029	4.7500	BGN	Ba2 NULL BB+
LLOYDS BANKING GROUP PLC	XS2569069375	11/01/2023	11/01/2029	4.5000	BGN	A3 BBB+ A+
ENEL FINANCE INTL NV	XS2751666426	23/01/2024	23/07/2028	3.3750	BGN	Baa1 BBB BBB+
NATWEST GROUP PLC	XS2596599063	14/03/2023	14/03/2028	4.6990	BGN	A3 BBB+ A
ELECTRICITE DE FRANCE S.A.	FR001400M9L7	05/12/2023	05/06/2027	3.7500	BGN	Baa1 BBB BBB+
EUROBANK S.A	XS2579816146	26/01/2023	26/01/2029	7.0000	BGN	Baa1 BBB- BBB-
HSBC HOLDINGS PLC	XS2597113989	10/03/2023	10/03/2028	4.7520	BGN	A3 A- A+
BARCLAYS PLC	XS2430951660	10/01/2022	28/01/2028	0.8770	BGN	Baa1 BBB+ A
OTP BANK RT	XS2838495542	12/06/2024	12/06/2028	4.7500	BGN	NULL BBB- NULL
ANZ NEW ZEALAND INTL/LDN	XS2752585047	24/01/2024	24/01/2028	3.5270	BGN	A1 AA- A+
TITAN GLOBAL FINANCE PLC	XS2731293168	13/12/2023	13/06/2029	4.2500	BGN	NULL BB+ NULL

MEDIOBANCA DI CRED FIN	XS2597999452	14/03/2023	14/03/2028	4.7500	BGN	Baa1 BBB BBB
Hungary	XS1696445516	10/10/2017	10/10/2027	1.7500	BGN	Baa2 BBB- BBB
INTESA SANPAOLO SPA	XS2592650373	08/03/2023	08/03/2028	5.0000	BGN	Baa3 BBB- BBB-
GENERAL MOTORS FINL CO	XS2625985945	22/05/2023	22/11/2027	4.5000	BGN	Baa2 BBB BBB
AIB GROUP PLC	XS2464405229	04/04/2022	04/04/2028	2.2500	BGN	A3 BBB WD
SOLVAY SA	BE6350791073	03/04/2024	03/04/2028	3.8750	BGN	NULL BBB- NULL
BANQUE FED CRED MUTUEL	FR001400FBN9	26/01/2023	26/01/2028	3.8750	BGN	A3 A- A+
INTESA SANPAOLO SPA	XS2673808486	29/08/2023	29/08/2027	4.3750	BGN	Baa1 BBB BBB
UNICREDIT SPA	XS2577053825	17/01/2023	17/01/2029	4.8000	BGN	Baa1 BBB BBB+
ABN AMRO Bank NV	XS2575971994	16/01/2023	16/01/2028	4.0000	BGN	Baa1 BBB A
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 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						