

(GR) FUNDS						
GF TARGET MATURITY V BOND FUND						
(29/03/2024)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					1,013,678.00	1.13
EUROBANK S.A					1,013,678.00	1.13
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΣΩΤΕΡΙΚΟΥ						
GTB 27/9/2024 0% ZERO COUPON	GR0002258276	10,000.0000	98.17100000	9,817.10	9,817.10	0.01
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ						
Κυμαινόμενου Επιτοκίου					6,256,434.56	6.97
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	2,496,000.0000	98.01100000	2,446,354.56	2,446,354.56	2.73
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	4,000,000.0000	95.25200000	3,810,080.00	3,810,080.00	4.24
Σταθερού Επιτοκίου					33,666,625.60	37.51
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	7,600,000.0000	106.50600000	8,094,456.00	8,094,456.00	9.02
MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	XS2364001151	4,430,000.0000	95.10300000	4,213,062.90	4,213,062.90	4.69
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	2,200,000.0000	96.03300000	2,112,726.00	2,112,726.00	2.35
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	6,000,000.0000	108.11900000	6,487,140.00	6,487,140.00	7.23
PIRAEUS BANK SA 28/1/2027 8.25% VARIABLE	XS2559486019	4,500,000.0000	107.07900000	4,818,555.00	4,818,555.00	5.37
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	7,730,000.0000	99.40400000	7,683,929.20	7,683,929.20	8.56
Ο.Π.Α.Π. Α.Ε. 27/10/27 2.1%, FIXED	GRC419120AD7	273,000.0000	94.05000000	256,756.50	256,756.50	0.29
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					7,007,118.94	7.81
LANDESBANK BADEN-WUERTTEMBERG					4,000,000.00	4.46
EUROBANK Private Bank Luxembourg SA					3,007,118.94	3.35
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ						
Κυμαινόμενου Επιτοκίου					3,007,230.00	3.35
ABN AMRO BANK NV 15/1/2027 FLOATING	XS2747616105	1,500,000.0000	100.61700000	1,509,255.00	1,509,255.00	1.68
LB BADEN-WUERTTEMBERG 9/11/2026 FLOATING	DE000LB39BG3	1,500,000.0000	99.86500000	1,497,975.00	1,497,975.00	1.67
Σταθερού Επιτοκίου					37,262,887.20	41.51
ABN AMRO BANK NV 21/12/2026 3.875% FIXED	XS2637963146	1,500,000.0000	101.63500000	1,524,525.00	1,524,525.00	1.70
BANCO COMERC PORTUGUES 2/10/2026 5.625% VARIABLE	PTBCP2OM0058	3,100,000.0000	102.02800000	3,162,868.00	3,162,868.00	3.52
BANCO SANTANDER SA 18/10/2027 4.625% VARIABLE	XS2705604077	4,000,000.0000	101.74000000	4,069,600.00	4,069,600.00	4.53
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	500,000.0000	95.44900000	477,245.00	477,245.00	0.53
BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	XS2724428193	1,000,000.0000	102.23400000	1,022,340.00	1,022,340.00	1.14
BANQUE STELLANTIS FRANCE 19/7/2027 3.5% FIXED	FR001400N5B5	100,000.0000	99.71800000	99,718.00	99,718.00	0.11
BUONI POLIENNALI DEL TES 15/9/2026 3.85% FIXED	IT0005556011	6,000,000.0000	101.57900000	6,094,740.00	6,094,740.00	6.79
CAIXABANK SA 16/5/2027 4.625% VARIABLE	XS2623501181	1,500,000.0000	101.62800000	1,524,420.00	1,524,420.00	1.70
COOPERATIEVE RABOBANK UA 3/11/2026 3.913% FIXED	XS2712746960	1,500,000.0000	101.53700000	1,523,055.00	1,523,055.00	1.70
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	1,200,000.0000	100.52100000	1,206,252.00	1,206,252.00	1.34
HEINEKEN NV 15/11/2026 3.625% FIXED	XS2719096831	1,200,000.0000	100.71500000	1,208,580.00	1,208,580.00	1.35
ING BANK NV 2/10/2026 4.125% FIXED	XS2697483118	1,500,000.0000	101.76900000	1,526,535.00	1,526,535.00	1.70
INTESA SANPAOLO SPA 19/5/2026 4% FIXED	XS2625195891	1,500,000.0000	100.83100000	1,512,465.00	1,512,465.00	1.69
MEDIOBANCA DI CRED FIN 13/9/2027 4.875% VARIABLE	XS2682331728	500,000.0000	102.57200000	512,860.00	512,860.00	0.57
OTP BANK NYRT 5/10/2027 6.125% VARIABLE	XS2698603326	1,000,000.0000	102.77800000	1,027,780.00	1,027,780.00	1.15
RAIFFEISEN BANK SA ROMAN 12/10/2027 7% VARIABLE	XS2700245561	500,000.0000	104.19000000	520,950.00	520,950.00	0.58
ROMANI 5 27/9/2026	XS2538440780	4,500,000.0000	102.58600000	4,616,370.00	4,616,370.00	5.14
SANDOZ FINANCE B.V. 17/4/2027 3.97% FIXED	XS2715297672	1,000,000.0000	101.57500000	1,015,750.00	1,015,750.00	1.13
SOCIETE GENERALE 28/9/2026 4.25% FIXED	FR001400KZP3	1,000,000.0000	101.81400000	1,018,140.00	1,018,140.00	1.13
SVENSKA HANDELSBANKEN AB 10/5/2027 3.875% FIXED	XS2715276163	2,630,000.0000	101.62400000	2,672,711.20	2,672,711.20	2.98
ZF FINANCE GMBH 3/8/2026 5.75% FIXED	XS2582404724	900,000.0000	102.88700000	925,983.00	925,983.00	1.03
Σύνολο Ενεργητικού					88,223,791.40	98.29
Απαιτήσεις/Υποχρεώσεις					1,535,921.20	1.71
Καθαρό Ενεργητικό					89,759,712.60	100.00

Investment Table of Debt Securities (29/03/2024)

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	Ba2 BB- NULL
BANCO COMERC PORTUGUES	PTBCP2OM0058	02/10/2023	02/10/2026	5.6250	BGN	NULL NULL
BUONI POLIENNALI DEL TES	IT0005556011	17/07/2023	15/09/2026	3.8500	BGN	NULL NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7.2500	BGN	Ba1 BB- NULL
SOCIETE GENERALE FR	FR001400KZP3	28/09/2023	28/09/2026	4.2500	BGN	A1 A A
HEINEKEN NV SHS	XS2719096831	15/11/2023	15/11/2026	3.6250	BGN	A3 NULL
ING BANK NV	XS2697483118	02/10/2023	02/10/2026	4.1250	BGN	A1 A+ AA-
INTESA SANPAOLO SPA	XS2625195891	19/05/2023	19/05/2026	4.0000	BGN	Baa1 BBB
MEDIOBANCA DI CRED FIN	XS2682331728	13/09/2023	13/09/2027	4.8750	BGN	Baa3 BBB-
MOTOR OIL (HELLAS) REFINERIES SA	XS2364001151	19/07/2021	19/07/2026	2.1250	BGN	NULL NULL
MYTILINEOS HOLDINGS S.A.	XS2337604479	28/04/2021	30/10/2026	2.2500	BGN	NULL BB BB
OPAP S.A.	GRC419120AD7	27/10/2020	27/10/2027	2.1000	BGN	NULL NULL
OTP BANK RT	XS2698603326	05/10/2023	05/10/2027	6.1250	BGN	Baa3 NULL
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/03/2021	30/03/2026	4.3750	BGN	NULL BB- BB-
COOPERATIEVE RABOBANK UA	XS2712746960	03/11/2023	03/11/2026	3.9130	BGN	NULL NULL
ROMANIA	XS2538440780	27/09/2022	27/09/2026	5.0000	BGN	Baa3 BBB-
BANCO SANTANDER SA	XS2705604077	18/10/2023	18/10/2027	4.6250	BGN	Baa1 A- NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2559486019	28/11/2022	28/01/2027	8.2500	BGN	Ba2 BB- NULL
CAIXABANK SA	XS2623501181	16/05/2023	16/05/2027	4.6250	BGN	Baa3 BBB
ELECTRICITE DE FRANCE S.A.	FR001400M9L7	05/12/2023	05/06/2027	3.7500	BGN	NULL NULL
BANK OF CYPRUS PCL	XS2355059168	24/06/2021	24/06/2027	2.5000	BGN	Ba3 BB- NULL
ABN AMRO Bank NV	XS2637963146	21/06/2023	21/12/2026	3.8750	BGN	A1 A A+
PSA BANQUE FRANCE	FR001400N5B5	19/01/2024	19/07/2027	3.5000	BGN	NULL NULL
RAIFFEISEN BANK INTL	XS2700245561	12/10/2023	12/10/2027	7.0000	BGN	Baa2 NULL
ZF FINANCE GMBH	XS2582404724	03/02/2023	03/08/2026	5.7500	BGN	Ba1 BB+ NULL
SVENSKA HANDELSBANKEN AB	XS2715276163	10/11/2023	10/05/2027	3.8750	BGN	NULL NULL
SANDOZ FINANCE B.V.	XS2715297672	17/11/2023	17/04/2027	3.9700	BGN	NULL BBB
BANK POLSKA KASA OPIEKI	XS2724428193	23/11/2023	23/11/2027	5.5000	BGN	NULL NULL

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Κυμαινόμενου Επιτοκίου						
EUROBANK S.A	XS2338193019	05/05/2021	05/05/2027	2.0000	BGN	Ba1 BB- BB
LANDESBANK BADEN-WUERTTEMBERG	DE000LB39BG3	09/02/2024	09/11/2026	4.5840	BGN	NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2400040460	03/11/2021	03/11/2027	3.8750	BGN	Ba2 B+ NULL
ABN AMRO Bank NV	XS2747616105	15/01/2024	15/01/2027	4.5420	BGN	NULL A A+

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Zero-Coupon						
HELLENIC T-BILL	GR0002258276	02/04/2024	27/09/2024	0.0000	BGN	Ba1 BBB-

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,