

(GR) FUNDS
GF TARGET MATURITY V BOND FUND
(30/09/2024)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					499,336.50	0.55
EUROBANK S.A (EUR)		499,336.5000	1.00000000	499,336.50	499,336.50	0.55
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ						
Κυμαινόμενου Επιτοκίου					6,446,321.60	7.16
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	4,000,000.0000	98.31500000	3,932,600.00	3,932,600.00	4.37
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	2,496,000.0000	100.71000000	2,513,721.60	2,513,721.60	2.79
Σταθερού Επιτοκίου					34,565,382.26	38.37
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	4,200,000.0000	97.61900000	4,099,998.00	4,099,998.00	4.55
Ο.Π.Α.Π. Α.Ε. 27/10/27 2,1%, FIXED	GRC419120AD7	273,000.0000	96.10940000	262,378.66	262,378.66	0.29
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	6,000,000.0000	108.12500000	6,487,500.00	6,487,500.00	7.20
MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	XS2364001151	4,430,000.0000	97.19400000	4,305,694.20	4,305,694.20	4.78
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	6,470,000.0000	100.36200000	6,493,421.40	6,493,421.40	7.21
PIRAEUS BANK SA 28/1/2027 8.25% VARIABLE	XS2559486019	4,500,000.0000	106.66600000	4,799,970.00	4,799,970.00	5.33
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	7,600,000.0000	106.79500000	8,116,420.00	8,116,420.00	9.01
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ						
Κυμαινόμενου Επιτοκίου					3,013,920.00	3.35
LB BADEN-WUERTTEMBERG 9/11/2026 FLOATING	DE000LB39BG3	1,500,000.0000	100.27000000	1,504,050.00	1,504,050.00	1.67
ABN AMRO BANK NV 15/1/2027 FLOATING	XS2747616105	1,500,000.0000	100.65800000	1,509,870.00	1,509,870.00	1.68
Σταθερού Επιτοκίου					44,028,141.40	48.87
BUONI POLIENNALI DEL TES 15/9/2026 3.85% FIXED	IT0005556011	1,100,000.0000	102.65900000	1,129,249.00	1,129,249.00	1.25
CAIXABANK SA 16/5/2027 4.625% VARIABLE	XS2623501181	1,500,000.0000	102.50000000	1,537,500.00	1,537,500.00	1.71
ROMANI 5 27/9/2026	XS2538440780	4,500,000.0000	102.87200000	4,629,240.00	4,629,240.00	5.14
SANDOZ FINANCE B.V. 17/4/2027 3.97% FIXED	XS2715297672	1,000,000.0000	102.51600000	1,025,160.00	1,025,160.00	1.14
JEFFERIES FIN GROUP INC 16/4/2026 3.875% FIXED	XS2801964284	3,500,000.0000	101.29200000	3,545,220.00	3,545,220.00	3.94
RAIFFEISEN BANK SA ROMAN 12/10/2027 7% VARIABLE	XS2700245561	500,000.0000	105.29100000	526,455.00	526,455.00	0.58
SVENSKA HANDELSBANKEN AB 10/5/2027 3.875% FIXED	XS2715276163	2,630,000.0000	102.85800000	2,705,165.40	2,705,165.40	3.00
COTY INC 15/5/2027 4.5% FIXED	XS2829201404	800,000.0000	101.85200000	814,816.00	814,816.00	0.90
SOCIETE GENERALE 28/9/2026 4.25% FIXED	FR001400KZP3	1,000,000.0000	102.62300000	1,026,230.00	1,026,230.00	1.14
OTP BANK NYRT 5/10/2027 6.125% VARIABLE	XS2698603326	1,000,000.0000	104.02100000	1,040,210.00	1,040,210.00	1.15
HEINEKEN NV 15/11/2026 3.625% FIXED	XS2719096831	1,200,000.0000	101.79200000	1,221,504.00	1,221,504.00	1.36
BANCO COMERC PORTUGUES 2/10/2026 5.625% VARIABLE	PTBCP2OM0058	3,100,000.0000	102.33100000	3,172,261.00	3,172,261.00	3.52
ABN AMRO BANK NV 21/12/2026 3.875% FIXED	XS2637963146	1,500,000.0000	102.53600000	1,538,040.00	1,538,040.00	1.71
ING BANK NV 2/10/2026 4.125% FIXED	XS2697483118	1,500,000.0000	102.78400000	1,541,760.00	1,541,760.00	1.71
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	5,500,000.0000	97.66200000	5,371,410.00	5,371,410.00	5.96
PKO BANK POLSKI SA 12/9/2027 3.875% VARIABLE	XS2890435865	1,000,000.0000	100.37900000	1,003,790.00	1,003,790.00	1.11
BANQUE STELLANTIS FRANCE 19/7/2027 3.5% FIXED	FR001400N5B5	100,000.0000	101.03600000	101,036.00	101,036.00	0.11
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	1,200,000.0000	102.23900000	1,226,868.00	1,226,868.00	1.36
MEDIOBANCA DI CRED FIN 13/9/2027 4.875% VARIABLE	XS2682331728	500,000.0000	103.56400000	517,820.00	517,820.00	0.57
BANCO SANTANDER SA 18/10/2027 4.625% VARIABLE	XS2705604077	4,000,000.0000	103.14300000	4,125,720.00	4,125,720.00	4.58
ZF FINANCE GMBH 3/8/2026 5.75% FIXED	XS2582404724	900,000.0000	101.72000000	915,480.00	915,480.00	1.02
COOPERATIEVE RABOBANK UA 3/11/2026 3.913% FIXED	XS2712746960	1,500,000.0000	102.57300000	1,538,595.00	1,538,595.00	1.71
INTESA SANPAOLO SPA 19/5/2026 4% FIXED	XS2625195891	1,500,000.0000	101.76800000	1,526,520.00	1,526,520.00	1.69
VOLKSWAGEN FIN SERV AG 10/9/2026 3.75% FIXED	XS2837886014	1,200,000.0000	101.28600000	1,215,432.00	1,215,432.00	1.35
BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	XS2724428193	1,000,000.0000	103.26600000	1,032,660.00	1,032,660.00	1.15
Σύνολο Ενεργητικού					88,553,101.76	98.30
Απαιτήσεις/Υποχρεώσεις					1,534,119.70	1.70
Καθαρό Ενεργητικό					90,087,221.46	100.00

Investment Table of Debt Securities (30/09/2024)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	S&P Moody's Fitch
Ομόλογα Σταθερού Επιτοκίου						
METLEN ENERGY & METALS S.A.	XS2337604479	28/04/2021	30/10/2026	2.2500	BGN	BB+ NULL BB+
OPAP S.A.	GRC419120AD7	27/10/2020	27/10/2027	2.1000	BGN	BB NULL NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7.2500	BGN	BB+ Baa2 NULL
MOTOR OIL (HELLAS) REFINERIES SA	XS2364001151	19/07/2021	19/07/2026	2.1250	BGN	NULL NULL NULL
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/03/2021	30/03/2026	4.3750	BGN	BB- NULL BB-
PIRAEUS FINANCIAL HOLDINGS SA	XS2559486019	28/11/2022	28/01/2027	8.2500	BGN	BB Baa3 NULL
ALPHA BANK S.A.	XS2562213145	16/12/2022	16/06/2027	7.5000	BGN	BB Baa3 NULL
Republic of Italy	IT0005556011	17/07/2023	15/09/2026	3.8500	BGN	BBBu Baa3u BBBu
CAIXABANK SA	XS2623501181	16/05/2023	16/05/2027	4.6250	BGN	BBB Baa2 BBB+
ROMANIA	XS2538440780	27/09/2022	27/09/2026	5.0000	BGN	BBB- Baa3 BBB-
SANDOZ FINANCE B.V.	XS2715297672	17/11/2023	17/04/2027	3.9700	BGN	BBB Baa2 NULL
JEFFERIES FIN GROUP INC	XS2801964284	16/04/2024	16/04/2026	3.8750	BGN	BBB Baa2 BBB+
RAIFFEISEN BANK INTL	XS2700245561	12/10/2023	12/10/2027	7.0000	BGN	NULL Baa2 NULL
SVENSKA HANDELSBANKEN AB	XS2715276163	10/11/2023	10/05/2027	3.8750	BGN	AA- Aa2 AA+
COTY INC	XS2829201404	30/05/2024	15/05/2027	4.5000	BGN	BB+ Ba2 BBB-
SOCIETE GENERALE FR	FR001400KZP3	28/09/2023	28/09/2026	4.2500	BGN	A A1 A
OTP BANK RT	XS2698603326	05/10/2023	05/10/2027	6.1250	BGN	NULL Baa3 NULL
HEINEKEN NV SHS	XS2719096831	15/11/2023	15/11/2026	3.6250	BGN	BBB+ A3 NULL
BANCO COMERC PORTUGUES	PTBCP2OM0058	02/10/2023	02/10/2026	5.6250	BGN	BBB- Baa2 BBB-
ABN AMRO Bank NV	XS2637963146	21/06/2023	21/12/2026	3.8750	BGN	A Aa3 A+
ING BANK NV	XS2697483118	02/10/2023	02/10/2026	4.1250	BGN	A+ A1 AA-
BANK OF CYPRUS PCL	XS2355059168	24/06/2021	24/06/2027	2.5000	BGN	BB+ Ba1 NULL
PKO BANK POLSKI SA	XS2890435865	12/09/2024	12/09/2027	3.8750	BGN	NULL Baa3 NULL
PSA BANQUE FRANCE	FR001400N5B5	19/01/2024	19/07/2027	3.5000	BGN	BBB+ A3 NULL
ELECTRICITE DE FRANCE S.A.	FR001400M9L7	05/12/2023	05/06/2027	3.7500	BGN	BBB Baa1 BBB+
MEDIOBANCA DI CRED FIN	XS2682331728	13/09/2023	13/09/2027	4.8750	BGN	BBB- Baa3 BBB-
BANCO SANTANDER SA	XS2705604077	18/10/2023	18/10/2027	4.6250	BGN	A- Baa1 A-
ZF FINANCE GMBH	XS2582404724	03/02/2023	03/08/2026	5.7500	BGN	BB+ Ba1 NULL
COOPERATIEVE RABOBANK UA	XS2712746960	03/11/2023	03/11/2026	3.9130	BGN	A+ Aa2 AA-
INTESA SANPAOLO SPA	XS2625195891	19/05/2023	19/05/2026	4.0000	BGN	BBB Baa1 BBB
VOLKSWAGEN FIN SERV AG	XS2837886014	10/06/2024	10/09/2026	3.7500	BGN	BBB+ A3 NULL
BANK POLSKA KASA OPIEKI	XS2724428193	23/11/2023	23/11/2027	5.5000	BGN	BBB NULL NULL
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	S&P Moody's Fitch
Ομόλογα Κυμαινόμενου Επιτοκίου						
EUROBANK S.A	XS2338193019	05/05/2021	05/05/2027	2.0000	BGN	BB+ Baa2 BB
PIRAEUS FINANCIAL HOLDINGS SA	XS2400040460	03/11/2021	03/11/2027	3.8750	BGN	BB Baa3 NULL
LANDESBANK BADEN-WUERTTEMBERG	DE000LB39BG3	09/02/2024	09/11/2026	4.4880	BGN	NULL A2 A+
ABN AMRO Bank NV	XS2747616105	15/01/2024	15/01/2027	4.2850	BGN	A Aa3 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