

(GR) FUNDS						
GF TOP 30 SELECT SPECIAL PURPOSE FUND						
(31/03/2025)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					449,410.96	1.03
EUROBANK S.A					449,410.96	1.03
EUROBANK S.A (EUR)		449,410.9600	1.00000000	449,410.96	449,410.96	1.03
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					25,502,345.50	58.27
Zero-Coupon					98,561.00	0.23
GTB 5/12/2025 0% ZERO COUPON	GR0004138641	100,000.0000	98.56100000	98,561.00	98,561.00	0.23
Σταθερού Επιτοκίου					25,403,784.50	58.05
GGB 12/3/2029 3,875% FIXED	GR0124035693	200,000.0000	104.75400000	209,508.00	209,508.00	0.48
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	1,000,000.0000	98.42400000	984,240.00	984,240.00	2.25
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	500,000.0000	99.12300000	495,615.00	495,615.00	1.13
NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	XS2756298639	500,000.0000	103.75000000	518,750.00	518,750.00	1.19
GGB 22/4/2027 2% FIXED	GR0118020685	50,000.0000	99.74600000	49,873.00	49,873.00	0.11
GGB 30/1/2028 3,75% FIXED	GR0124034688	8,500,000.0000	104.08300000	8,847,055.00	8,847,055.00	20.21
GGB 15/6/2028 3.875% FIXED	GR0114033583	10,500,000.0000	104.47200000	10,969,560.00	10,969,560.00	25.06
GGB 12/2/2026 0% FIXED	GR0114032577	50,000.0000	98.26700000	49,133.50	49,133.50	0.11
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	2,000,000.0000	108.77400000	2,175,480.00	2,175,480.00	4.97
ALPHA BANK SA 27/6/2029 6.875% VARIABLE	XS2640904319	1,000,000.0000	110.45700000	1,104,570.00	1,104,570.00	2.52
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					2,400,000.00	5.48
EUROBANK Private Bank Luxembourg SA					2,400,000.00	5.48
EUROBANK Private Bank Luxembourg SA (EUR)		2,400,000.0000	1.00000000	2,400,000.00	2,400,000.00	5.48
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					14,810,814.70	33.84
Σταθερού Επιτοκίου					14,810,814.70	33.84
BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	FR001400FBN9	500,000.0000	102.54100000	512,705.00	512,705.00	1.17
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	330,000.0000	108.64700000	358,535.10	358,535.10	0.82
IBERDROLA FINANZAS SAU 30/3/2028 2.625% FIXED	XS2909821899	400,000.0000	99.63000000	398,520.00	398,520.00	0.91
BUONI POLIENNALI DEL TES 1/4/2028 3.4% FIXED	IT0005521981	6,500,000.0000	102.68200000	6,674,330.00	6,674,330.00	15.25
SKANDINAVISKA ENSKILDA 6/11/2028 4.375% FIXED	XS2713671043	700,000.0000	104.86800000	734,076.00	734,076.00	1.68
BANCO SANTANDER SA 2/4/2029 3.25% VARIABLE	XS2908735504	1,900,000.0000	100.33800000	1,906,422.00	1,906,422.00	4.36
HSBC HOLDINGS PLC 10/3/2028 4.752% VARIABLE	XS2597113989	500,000.0000	103.44400000	517,220.00	517,220.00	1.18
SOCIETE GENERALE 2/6/2027 4.125% FIXED	FR001400IDW0	500,000.0000	102.93800000	514,690.00	514,690.00	1.18
BANCO BILBAO VIZCAYA ARG 20/9/2027 3.375% FIXED	XS2534785865	700,000.0000	101.72500000	712,075.00	712,075.00	1.63
JPMORGAN CHASE & CO 18/5/2028 1.638% VARIABLE	XS1615079974	500,000.0000	97.45300000	487,265.00	487,265.00	1.11
BANCO BPM SPA 29/11/2027 4.625% FIXED	IT0005572166	300,000.0000	104.47700000	313,431.00	313,431.00	0.72
BANK OF CYPRUS PCL 2/5/2029 5% VARIABLE	XS2801451571	1,500,000.0000	103.80000000	1,557,000.00	1,557,000.00	3.56
FORD MOTOR CREDIT CO LLC 20/2/2029 5.125% FIXED	XS2724457457	120,000.0000	103.78800000	124,545.60	124,545.60	0.28
ΠΑΡΑΓΩΓΑ ΧΡΗΜΑΤΟΟΙΚΟΝΟΜΙΚΑ ΠΡΟΪΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ						
ΠΑΡΑΓΩΓΑ ΠΡΟΪΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					3,655,927.72	8.35
EQ SWAP BNP (49) 2/8/2028	SW3473255	19,800,000.0000	0.09180000	1,817,640.00	1,817,640.00	4.15
EQ SWAP BARCLAYS IRELAND (49) 2/8/2028	SW3473254	18,130,000.0000	0.10140000	1,838,287.72	1,838,287.72	4.20
Σύνολο Ενεργητικού					46,818,498.88	106.98
Απαιτήσεις/Υποχρεώσεις					-3,053,068.25	-6.98
Καθαρό Ενεργητικό					43,765,430.63	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-
EUROBANK S.A	XS2385386029	14/09/2021	14/03/2028	2.2500	BGN	Baa1 BBB- BBB-
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	Baa2 BB+ NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2756298639	29/01/2024	29/01/2029	4.5000	BGN	Baa1 NULL NULL
HELLENIC REPUBLIC	GR0118020685	22/04/2020	22/04/2027	2.0000	BGN	Baa3 BBB- BBB-
HELLENIC REPUBLIC	GR0124034688	05/12/2017	30/01/2028	3.7500	BGN	Baa3 BBB- BBB-
HELLENIC REPUBLIC	GR0114033583	05/04/2023	15/06/2028	3.8750	BGN	Baa3 BBB- BBB-

