

(GR) FUNDS						
GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ						
(31/12/2024)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					324,545.27	0.14
EUROBANK S.A					324,545.27	0.14
EUROBANK S.A (EUR)		324,545.2700	1.00000000	324,545.27	324,545.27	0.14
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					90,954,184.29	40.58
Σταθερού Επιτοκίου					90,954,184.29	40.58
ALPHA BANK SA 27/6/2029 6.875% VARIABLE	XS2640904319	15,800,000.0000	111.49400000	17,616,052.00	17,616,052.00	7.86
EUROBANK SA 28/11/2029 5.875% VARIABLE	XS2724510792	1,000,000.0000	108.53200000	1,085,320.00	1,085,320.00	0.48
NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	XS2756298639	19,100,000.0000	103.61200000	19,789,892.00	19,789,892.00	8.83
AUTOHELLAS TOURIST AND 23/1/2029 4.25% FIXED	GRC3371241B9	1,800,000.0000	101.49360000	1,826,884.80	1,826,884.80	0.82
PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	XS2728486536	14,800,000.0000	111.61100000	16,518,428.00	16,518,428.00	7.37
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	188,000.0000	95.61900000	179,763.72	179,763.72	0.08
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	14,785,000.0000	98.66400000	14,587,472.40	14,587,472.40	6.51
NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED	GRC824121CD0	78,000.0000	95.00000000	74,100.00	74,100.00	0.03
IDEAL HOLDINGS SA 15/12/2028 5.5% FIXED	GRC148123CB9	1,087,000.0000	103.06400000	1,120,305.68	1,120,305.68	0.50
INTRALOT SA 27/2/2029 6% FIXED	GRC3431242B5	1,815,000.0000	102.95260000	1,868,589.69	1,868,589.69	0.83
ΠΡΟΝΤΕΑ ΑΕΕΑΠ 20/7/28, 2,3% FIXED	GRC5091217D9	331,000.0000	94.50000000	312,795.00	312,795.00	0.14
EUROBANK SA 12/3/2030 3.25% VARIABLE	XS2956845262	16,100,000.0000	99.22100000	15,974,581.00	15,974,581.00	7.13
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					128,583,584.50	57.37
Σταθερού Επιτοκίου					128,583,584.50	57.37
MORGAN STANLEY 21/3/2030 3.79% VARIABLE	XS2790333707	6,000,000.0000	102.55400000	6,153,240.00	6,153,240.00	2.75
BANCA MONTE DEI PASCHI S 15/3/2029 4.75% VARIABLE	XS2785686523	5,000,000.0000	104.27600000	5,213,800.00	5,213,800.00	2.33
BANK OF CYPRUS PCL 2/5/2029 5% VARIABLE	XS2801451571	10,000,000.0000	104.55900000	10,455,900.00	10,455,900.00	4.66
PKO BANK POLSKI SA 18/6/2029 4.5% VARIABLE	XS2842080488	1,670,000.0000	102.59500000	1,713,336.50	1,713,336.50	0.76
BANCO SANTANDER SA 22/4/2029 3.875% FIXED	XS2806471368	5,300,000.0000	102.58800000	5,437,164.00	5,437,164.00	2.43
PIRELLI & C SPA 2/7/2029 3.875% FIXED	XS2847641961	1,700,000.0000	102.50400000	1,742,568.00	1,742,568.00	0.78
LA BANQUE POSTALE 13/7/2028 2% FIXED	FR0013349099	4,000,000.0000	95.46200000	3,818,480.00	3,818,480.00	1.70
ARCELORMITTAL SA 13/12/2028 3.125% FIXED	XS2954181843	1,600,000.0000	99.15000000	1,586,400.00	1,586,400.00	0.71
FORD MOTOR CREDIT CO LLC 20/2/2029 5.125% FIXED	XS2724457457	5,000,000.0000	105.17300000	5,258,650.00	5,258,650.00	2.35
UNICREDIT SPA 14/2/2030 4.6% VARIABLE	IT0005570988	5,000,000.0000	105.51700000	5,275,850.00	5,275,850.00	2.35
HUNGARY 25/7/2029 4% FIXED	XS2753429047	7,000,000.0000	101.51600000	7,106,120.00	7,106,120.00	3.17
PORSCHE AUTO HOLDING SE 27/9/2029 3.75% FIXED	XS2802891833	3,400,000.0000	99.80200000	3,393,268.00	3,393,268.00	1.51
SOCIETE GENERALE 12/6/2029 0.5% VARIABLE	FR0014001GA9	5,000,000.0000	90.53900000	4,526,950.00	4,526,950.00	2.02
ROMANIA 27/9/2029 6.625% FIXED	XS2538441598	2,000,000.0000	107.64200000	2,152,840.00	2,152,840.00	0.96
ANGLO AMERICAN CAPITAL 15/6/2029 3.75% FIXED	XS2779881601	2,000,000.0000	102.12100000	2,042,420.00	2,042,420.00	0.91
BELFIUS BANK SA/NV 22/1/2029 3.75% FIXED	BE0002993740	1,000,000.0000	102.15700000	1,021,570.00	1,021,570.00	0.46
JEFFERIES FIN GROUP INC 16/4/2029 4% FIXED	XS2801963716	7,000,000.0000	103.15200000	7,220,640.00	7,220,640.00	3.22
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	3,100,000.0000	102.77800000	3,186,118.00	3,186,118.00	1.42
ABN AMRO BANK NV 20/10/2028 4.375% FIXED	XS2613658710	400,000.0000	104.84800000	419,392.00	419,392.00	0.19
CREDIT AGRICOLE LONDON 5/3/2029 1.75% FIXED	XS1958307461	2,000,000.0000	94.19800000	1,883,960.00	1,883,960.00	0.84
SOLVAY SA 3/4/2028 3.875% FIXED	BE6350791073	3,500,000.0000	102.08600000	3,573,010.00	3,573,010.00	1.59
BPCE SA 11/1/2029 3.875% FIXED	FR001400N4L7	6,000,000.0000	102.08700000	6,125,220.00	6,125,220.00	2.73
BANQUE FED CRED MUTUEL 3/11/2028 0.625% FIXED	FR0014003SA0	5,000,000.0000	90.62500000	4,531,250.00	4,531,250.00	2.02
ROMANIA 11/3/2029 2.875% FIXED	XS1892141620	10,000,000.0000	93.81800000	9,381,800.00	9,381,800.00	4.19
ING GROEP NV 12/8/2029 3.875% VARIABLE	XS2764264607	3,000,000.0000	102.66500000	3,079,950.00	3,079,950.00	1.37
RAIFFEISEN BANK INTL 21/8/2029 4.625% VARIABLE	XS2765027193	2,000,000.0000	103.48600000	2,069,720.00	2,069,720.00	0.92
MEDIOBANCA DI CRED FIN 4/7/2030 3.875% VARIABLE	IT0005586893	4,400,000.0000	102.74300000	4,520,692.00	4,520,692.00	2.02
NOVO BANCO SA 9/3/2029 3.5% VARIABLE	PTNOBMOM0000	2,000,000.0000	101.09800000	2,021,960.00	2,021,960.00	0.90
BANCO BPM SPA 17/1/2030 4.875% VARIABLE	IT0005580136	4,000,000.0000	105.46200000	4,218,480.00	4,218,480.00	1.88
OTP BANK NYRT 31/1/2029 5% VARIABLE	XS2754491640	1,000,000.0000	103.50100000	1,035,010.00	1,035,010.00	0.46
BPER BANCA 20/2/2030 4.25% VARIABLE	IT0005583460	3,000,000.0000	103.94500000	3,118,350.00	3,118,350.00	1.39
HSBC HOLDINGS PLC 20/5/2029 3.755% VARIABLE	XS2817916484	5,200,000.0000	101.91300000	5,299,476.00	5,299,476.00	2.36
Σύνολο Ενεργητικού					219,862,314.06	98.09
Απαιτήσεις/Υποχρεώσεις					4,279,750.52	1.91
Καθαρό Ενεργητικό					224,142,064.58	100.00

Investment Table of Debt Securities (31/12/2024)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
PIRAEUS FINANCIAL HOLDINGS SA	XS2728486536	05/12/2023	05/12/2029	6.7500	BGN	Baa3 NULL BB
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2.4500	BGN	NULL NULL
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/07/2021	31/07/2028	3.3750	BGN	NULL BB- BB-
NOVAL PROPERTY REAL	GRC824121CD0	06/12/2021	06/12/2028	2.6500	BGN	NULL NULL
IDEAL GROUP S.A.	GRC148123CB9	15/12/2023	15/12/2028	5.5000	BGN	NULL NULL
INTRALOT S.A.	GRC3431242B5	27/02/2024	27/02/2029	6.0000	BGN	NULL NR CCC+
PRODEA REAL ESTATE INV	GRC5091217D9	20/07/2021	20/07/2028	2.3000	BGN	NULL NULL
EUROBANK S.A	XS2956845262	12/12/2024	12/03/2030	3.2500	BGN	Baa2 NULL NULL
ALPHA BANK S.A.	XS2640904319	27/06/2023	27/06/2029	6.8750	BGN	Baa3 BB+ NULL
EUROBANK S.A	XS2724510792	28/11/2023	28/11/2029	5.8750	BGN	Baa2 BB+ BB+
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2756298639	29/01/2024	29/01/2029	4.5000	BGN	Baa2 NULL NULL
AUTOHELLAS S.A.	GRC3371241B9	23/01/2024	23/01/2029	4.2500	BGN	NULL NULL NULL
ABN AMRO Bank NV	XS2613658710	20/04/2023	20/10/2028	4.3750	BGN	Baa1 BBB A
CREDIT AGRICOLE LONDON	XS1958307461	05/03/2019	05/03/2029	1.7500	BGN	A3 A- A+
SOLVAY SA	BE6350791073	03/04/2024	03/04/2028	3.8750	BGN	NULL BBB- NULL
BPCE SA	FR001400N4L7	11/01/2024	11/01/2029	3.8750	BGN	Baa1 BBB+ A
BANQUE FED CRED MUTUEL	FR0014003SA0	03/06/2021	03/11/2028	0.6250	BGN	A3 A- A+
ROMANIA	XS1892141620	11/10/2018	11/03/2029	2.8750	BGN	Baa3 BBB- BBB-
ING GROEP NV	XS2764264607	12/02/2024	12/08/2029	3.8750	BGN	Baa1 A- A+
RAIFFEISEN BANK INTL	XS2765027193	21/02/2024	21/08/2029	4.6250	BGN	Baa2 NULL NULL
MEDIOBANCA DI CRED FIN	IT0005586893	19/03/2024	04/07/2030	3.8750	BGN	Baa3 BBB- BBB-
NOVO BANCO SA	PTNOBMOM0000	09/09/2024	09/03/2029	3.5000	BGN	Baa2 NULL BBB-
BANCO BPM SPA	IT0005580136	17/01/2024	17/01/2030	4.8750	BGN	Baa3 BB+ BBB-
OTP BANK RT	XS2754491640	31/01/2024	31/01/2029	5.0000	BGN	Baa3 NULL NULL
BPER BANCA	IT0005583460	20/02/2024	20/02/2030	4.2500	BGN	Baa3 BBB- BBB-
HSBC HOLDINGS PLC	XS2817916484	20/05/2024	20/05/2029	3.7550	BGN	A3 A- A+
MORGAN STANLEY	XS2790333707	21/03/2024	21/03/2030	3.7900	BGN	A1 A- A+
BANCA MONTE DEI PASCHI S	XS2785686523	15/03/2024	15/03/2029	4.7500	BGN	Ba2 NULL BB+
BANK OF CYPRUS PCL	XS2801451571	02/05/2024	02/05/2029	5.0000	BGN	Ba1 BB+ NULL
PKO BANK POLSKI SA	XS2842080488	18/06/2024	18/06/2029	4.5000	BGN	Baa3 NULL NULL
BANCO SANTANDER SA	XS2806471368	22/04/2024	22/04/2029	3.8750	BGN	Baa1 A- A-
PIRELLI & C.	XS2847641961	02/07/2024	02/07/2029	3.8750	BGN	NULL BBB- BBB
LA BANQUE POSTALE	FR0013349099	13/07/2018	13/07/2028	2.0000	BGN	Baa2 BBB A
ArcelorMittal SA	XS2954181843	13/12/2024	13/12/2028	3.1250	BGN	Baa3 NULL NULL
FORD MOTOR CREDIT CO LLC	XS2724457457	24/11/2023	20/02/2029	5.1250	BGN	Ba1 BBB- BBB-
UNICREDIT SPA	IT0005570988	14/11/2023	14/02/2030	4.6000	BGN	Baa1 BBB BBB+
Hungary	XS2753429047	25/01/2024	25/07/2029	4.0000	BGN	Baa2 BBB- BBB
Porsche Automobil Holding SE	XS2802891833	16/04/2024	27/09/2029	3.7500	BGN	NULL NULL NULL
SOCIETE GENERALE FR	FR0014001GA9	12/01/2021	12/06/2029	0.5000	BGN	Baa2 BBB A-
ROMANIA	XS2538441598	27/09/2022	27/09/2029	6.6250	BGN	Baa3 BBB- BBB-
ANGLO AMERICAN CAPITAL	XS2779881601	15/03/2024	15/06/2029	3.7500	BGN	Baa2 BBB *- BBB+
BELFIUS BANK SA/NV	BE0002993740	22/01/2024	22/01/2029	3.7500	BGN	A3 BBB+ NULL
JEFFERIES FIN GROUP INC	XS2801963716	16/04/2024	16/04/2029	4.0000	BGN	Baa2 BBB BBB+
HELLENIC PETROLEUM HOLDINGS SA	XS2867254224	24/07/2024	24/07/2029	4.2500	BGN	NULL NULL 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						