

(GR) FUNDS						
GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
(31/12/2024)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					256,875.61	0.96
EUROBANK S.A					256,875.61	0.96
EUROBANK S.A (EUR)		256,874.0100	1.00000000	256,874.01	256,874.01	0.96
EUROBANK S.A (USD)		0.1500	1.00000000	0.15	0.14	0.00
EUROBANK S.A (NOK)		17.2300	1.00000000	17.23	1.46	0.00
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					24,006,760.38	89.36
Κυμαινόμενου Επιτοκίου					112,800.00	0.42
GGB 15/10/2042 0% VARIABLE	GRR000000010	40,000,000.0000	0.28200000	112,800.00	112,800.00	0.42
Σταθερού Επιτοκίου					23,893,960.38	88.94
GGB 15/6/2033 4.25% FIXED	GR0124039737	1,240,000.0000	108.25400000	1,342,349.60	1,342,349.60	5.00
GGB 30/1/2033 3,9% FIXED	GR0128015725	7,312.0000	105.73700000	7,731.49	7,731.49	0.03
GGB 24/1/2052 1.875% FIXED	GR0138017836	500,000.0000	69.50300000	347,515.00	347,515.00	1.29
GGB 15/2/2025 3,375% FIXED	GR0118017657	36,000.0000	100.08100000	36,029.16	36,029.16	0.13
PIRAEUS BANK SA 16/4/2030 5% VARIABLE	XS2802909478	200,000.0000	105.76500000	211,530.00	211,530.00	0.79
PIRAEUS FINANCIAL HLDGS 18/9/2035 5.375% VARIABLE	XS2901369897	500,000.0000	104.56100000	522,805.00	522,805.00	1.95
IDEAL HOLDINGS SA 15/12/2028 5.5% FIXED	GRC148123CB9	150,000.0000	103.06400000	154,596.00	154,596.00	0.58
ΓΕΚ ΤΕΡΝΑ Α.Ε 4/4/2025 3,95% FIXED	GRC1451184D4	34,000.0000	99.90000000	33,966.00	33,966.00	0.13
GGB 15/6/2034 3.375% FIXED	GR0124040743	3,500,000.0000	101.21500000	3,542,525.00	3,542,525.00	13.19
ALPHA BANK ΑΕ 11/6/2031 5.5% VARIABLE	XS2307437629	400,000.0000	101.96500000	407,860.00	407,860.00	1.52
ΓΕΚ ΤΕΡΝΑ SA 14/12/2028 2.3% FIXED	GRC145121CD2	173,000.0000	95.70000000	165,561.00	165,561.00	0.62
EUROBANK SA 28/11/2029 5.875% VARIABLE	XS2724510792	500,000.0000	108.53200000	542,660.00	542,660.00	2.02
EUROBANK SA 24/9/2030 4% VARIABLE	XS2904504979	200,000.0000	102.14500000	204,290.00	204,290.00	0.76
GGB 30/1/2037 4% FIXED	GR0133011248	540,148.0000	106.06000000	572,880.97	572,880.97	2.13
INTRALOT SA 27/2/2029 6% FIXED	GRC3431242B5	302,000.0000	102.95260000	310,916.85	310,916.85	1.16
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ Α.Ε. 12/3/26, 3,6% FIXED	GRC4951193D4	10,000.0000	99.96800000	9,996.80	9,996.80	0.04
GGB 4/2/2035 1.875% FIXED	GR0128016731	3,400,000.0000	87.94100000	2,989,994.00	2,989,994.00	11.13
GGB 30/1/2042 4,2% FIXED	GR0138015814	1,524,262.0000	106.30900000	1,620,427.69	1,620,427.69	6.03
NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED	GRC824121CD0	254,000.0000	95.00000000	241,300.00	241,300.00	0.90
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	300,000.0000	107.99500000	323,985.00	323,985.00	1.21
GGB 15/6/2054 4.125% FIXED	GR0138018842	500,000.0000	103.82700000	519,135.00	519,135.00	1.93
Ο.Π.Α.Π. Α.Ε. 27/10/27 2,1%, FIXED	GRC419120AD7	322,000.0000	97.00010000	312,340.32	312,340.32	1.16
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	400,000.0000	95.61900000	382,476.00	382,476.00	1.42
GGB 18/6/2031 0,75% FIXED	GR0124037715	800,000.0000	87.61200000	700,896.00	700,896.00	2.61
ΓΕΚ ΤΕΡΝΑ Α.Ε. 3/7/2027 2,75% FIXED	GRC1451207D3	149,000.0000	97.12380000	144,714.46	144,714.46	0.54
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	1,200,000.0000	101.64500000	1,219,740.00	1,219,740.00	4.54
GGB 18/7/2038 4.375% FIXED	GR0128017747	1,244,000.0000	108.59900000	1,350,971.56	1,350,971.56	5.03
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	400,000.0000	108.27700000	433,108.00	433,108.00	1.61
METLEN ENERGY & METALS 17/10/2029 4% FIXED	XS2920504292	1,100,000.0000	101.98600000	1,121,846.00	1,121,846.00	4.18
GGB 30/1/2028 3,75% FIXED	GR0124034688	36,099.0000	104.34200000	37,666.42	37,666.42	0.14
LAMDA DEVELOPMENT Α.Ε. 21/7/27 3,4%, FIXED	GRC2451207D1	262,000.0000	99.15950000	259,797.89	259,797.89	0.97
GGB 22/4/2027 2% FIXED	GR0118020685	40,000.0000	99.60800000	39,843.20	39,843.20	0.15
NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE	XS2595343059	400,000.0000	114.97900000	459,916.00	459,916.00	1.71
GGB 18/6/2030 1,5% FIXED	GR0124036709	3,543,000.0000	93.77900000	3,322,589.97	3,322,589.97	12.37
ΜΕΤΟΧΕΣ ΜΗ ΕΙΣΗΓΜΕΝΕΣ ΕΣΩΤΕΡΙΚΟΥ					1,000.00	0.00
Non Listed					1,000.00	0.00
TAXYΔΡΟΜΙΚΟ ΤΑΜΙΕΥΤΗΡΙΟ ΑΤΕ(ΚΟ)	GRS492003009	100,000.0000	0.01000000	1,000.00	1,000.00	0.00
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					650,000.00	2.42
EUROBANK Private Bank Luxembourg SA					650,000.00	2.42
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					1,603,306.50	5.97
Σταθερού Επιτοκίου					1,603,306.50	5.97
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	250,000.0000	109.69700000	274,242.50	274,242.50	1.02
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	800,000.0000	102.77800000	822,224.00	822,224.00	3.06
TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	XS2731293168	500,000.0000	101.36800000	506,840.00	506,840.00	1.89
Σύνολο Ενεργητικού					26,517,942.49	98.71

