

(GR) FUNDS

GF TARGET MATURITY V BOND FUND

(31/12/2024)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					90,133.26	0.10
EUROBANK S.A					90,133.26	0.10
EUROBANK S.A (EUR)		90,133.2600	1.00000000	90,133.26	90,133.26	0.10
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ						
Κυμαινόμενου Επιτοκίου					6,469,500.48	7.44
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	2,496,000.0000	101.61300000	2,536,260.48	2,536,260.48	2.91
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	4,000,000.0000	98.33100000	3,933,240.00	3,933,240.00	4.52
Σταθερού Επιτοκίου					34,162,946.47	39.26
MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	XS2364001151	4,230,000.0000	98.00000000	4,145,400.00	4,145,400.00	4.76
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	6,470,000.0000	100.14600000	6,479,446.20	6,479,446.20	7.45
PIRAEUS BANK SA 28/1/2027 8.25% VARIABLE	XS2559486019	4,500,000.0000	105.87200000	4,764,240.00	4,764,240.00	5.48
ΜΥΤΙΛΙΝΕΟΣ SA 30/10/2026 2.25% FIXED	XS2337604479	4,200,000.0000	98.75000000	4,147,500.00	4,147,500.00	4.77
Ο.Π.Α.Π. Α.Ε. 27/10/27 2,1%, FIXED	GRC419120AD7	273,000.0000	97.00010000	264,810.27	264,810.27	0.30
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	6,000,000.0000	108.00300000	6,480,180.00	6,480,180.00	7.45
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	7,400,000.0000	106.50500000	7,881,370.00	7,881,370.00	9.06
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					44,997,955.90	51.71
Κυμαινόμενου Επιτοκίου					1,505,670.00	1.73
LB BADEN-WUERTTEMBERG 9/11/2026 FLOATING	DE000LB39BG3	1,500,000.0000	100.37800000	1,505,670.00	1,505,670.00	1.73
Σταθερού Επιτοκίου					43,492,285.90	49.98
COOPERATIEVE RABOBANK UA 3/11/2026 3.913% FIXED	XS2712746960	600,000.0000	102.38900000	614,334.00	614,334.00	0.71
SANDOZ FINANCE B.V. 17/4/2027 3.97% FIXED	XS2715297672	1,000,000.0000	102.49400000	1,024,940.00	1,024,940.00	1.18
BANCO COMERC PORTUGUES 2/10/2026 5.625% VARIABLE	PTBCP2OM0058	3,100,000.0000	101.84800000	3,157,288.00	3,157,288.00	3.63
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	1,200,000.0000	101.90300000	1,222,836.00	1,222,836.00	1.41
BANQUE STELLANTIS FRANCE 19/7/2027 3.5% FIXED	FR001400N5B5	100,000.0000	101.08200000	101,082.00	101,082.00	0.12
BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	XS2724428193	1,000,000.0000	103.47500000	1,034,750.00	1,034,750.00	1.19
HEINEKEN NV 15/11/2026 3.625% FIXED	XS2719096831	1,200,000.0000	101.84000000	1,222,080.00	1,222,080.00	1.40
SOCIETE GENERALE 28/9/2026 4.25% FIXED	FR001400KZP3	1,000,000.0000	102.32000000	1,023,200.00	1,023,200.00	1.18
ROMANI 5 27/9/2026	XS2538440780	5,500,000.0000	102.25600000	5,624,080.00	5,624,080.00	6.46
ABN AMRO BANK NV 21/12/2026 3.875% FIXED	XS2637963146	900,000.0000	102.27000000	920,430.00	920,430.00	1.06
VOLKSWAGEN FIN SERV AG 10/9/2026 3.75% FIXED	XS2837886014	1,200,000.0000	101.14200000	1,213,704.00	1,213,704.00	1.39
CAIXABANK SA 16/5/2027 4.625% VARIABLE	XS2623501181	1,500,000.0000	102.34300000	1,535,145.00	1,535,145.00	1.76
BANCO SANTANDER SA 18/10/2027 4.625% VARIABLE	XS2705604077	4,000,000.0000	102.87100000	4,114,840.00	4,114,840.00	4.73
ING BANK NV 2/10/2026 4.125% FIXED	XS2697483118	1,500,000.0000	102.49300000	1,537,395.00	1,537,395.00	1.77
INTESA SANPAOLO SPA 19/5/2026 4% FIXED	XS2625195891	1,500,000.0000	101.74300000	1,526,145.00	1,526,145.00	1.75
RAIFFEISEN BANK SA ROMAN 12/10/2027 7% VARIABLE	XS2700245561	500,000.0000	105.38500000	526,925.00	526,925.00	0.61
SVENSKA HANDELSBANKEN AB 10/5/2027 3.875% FIXED	XS2715276163	2,630,000.0000	102.57300000	2,697,669.90	2,697,669.90	3.10
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	5,500,000.0000	98.89900000	5,439,445.00	5,439,445.00	6.25
OTP BANK NYRT 5/10/2027 6.125% VARIABLE	XS2698603326	2,000,000.0000	103.99300000	2,079,860.00	2,079,860.00	2.39
MEDIOBANCA DI CRED FIN 13/9/2027 4.875% VARIABLE	XS2682331728	500,000.0000	103.28700000	516,435.00	516,435.00	0.59
JEFFERIES FIN GROUP INC 16/4/2026 3.875% FIXED	XS2801964284	3,500,000.0000	100.97800000	3,534,230.00	3,534,230.00	4.06
PKO BANK POLSKI SA 12/9/2027 3.875% VARIABLE	XS2890435865	2,000,000.0000	100.40600000	2,008,120.00	2,008,120.00	2.31
COTY INC 15/5/2027 4.5% FIXED	XS2829201404	800,000.0000	102.16900000	817,352.00	817,352.00	0.94
Σύνολο Ενεργητικού					85,720,536.11	98.52
Απαιτήσεις/Υποχρεώσεις					1,291,144.42	1.48
Καθαρό Ενεργητικό					87,011,680.53	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						
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	NULL BB- BB-
PIRAEUS FINANCIAL HOLDINGS SA	XS2559486019	28/11/2022	28/01/2027	8.2500	BGN	Baa3 BB NULL
METLEN ENERGY & METALS 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 BB NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7.2500	BGN	Baa2 BB+ NULL
ALPHA BANK S.A.	XS2562213145	16/12/2022	16/06/2027	7.5000	BGN	Baa3 BB+ NULL
COOPERATIEVE RABOBANK UA	XS2712746960	03/11/2023	03/11/2026	3.9130	BGN	Aa2 A+ AA-
SANDOZ FINANCE B.V.	XS2715297672	17/11/2023	17/04/2027	3.9700	BGN	Baa2 BBB NULL
BANCO COMERC PORTUGUES	PTBCP2OM0058	02/10/2023	02/10/2026	5.6250	BGN	Baa1 BBB BBB-
ELECTRICITE DE FRANCE S.A.	FR001400M9L7	05/12/2023	05/06/2027	3.7500	BGN	Baa1 BBB BBB+
PSA BANQUE FRANCE	FR001400N5B5	19/01/2024	19/07/2027	3.5000	BGN	A3 BBB+ NULL
BANK POLSKA KASA OPIEKI	XS2724428193	23/11/2023	23/11/2027	5.5000	BGN	NULL BBB NULL
HEINEKEN NV SHS	XS2719096831	15/11/2023	15/11/2026	3.6250	BGN	A3 BBB+ NULL
SOCIETE GENERALE FR	FR001400KZP3	28/09/2023	28/09/2026	4.2500	BGN	A1 A A
ROMANIA	XS2538440780	27/09/2022	27/09/2026	5.0000	BGN	Baa3 BBB- BBB-
ABN AMRO Bank NV	XS2637963146	21/06/2023	21/12/2026	3.8750	BGN	Aa3 A A+
VOLKSWAGEN FIN SERV AG	XS2837886014	10/06/2024	10/09/2026	3.7500	BGN	A3 BBB+ NULL
CAIXABANK SA	XS2623501181	16/05/2023	16/05/2027	4.6250	BGN	Baa2 BBB BBB+
BANCO SANTANDER SA	XS2705604077	18/10/2023	18/10/2027	4.6250	BGN	Baa1 A- A-
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 BBB
RAIFFEISEN BANK INTL	XS2700245561	12/10/2023	12/10/2027	7.0000	BGN	Baa2 NULL NULL
SVENSKA HANDELSBANKEN AB	XS2715276163	10/11/2023	10/05/2027	3.8750	BGN	Aa2 AA- AA+
BANK OF CYPRUS PCL	XS2355059168	24/06/2021	24/06/2027	2.5000	BGN	Ba1 BB+ NULL
OTP BANK RT	XS2698603326	05/10/2023	05/10/2027	6.1250	BGN	Baa3 NULL NULL
MEDIOBANCA DI CRED FIN	XS2682331728	13/09/2023	13/09/2027	4.8750	BGN	Baa3 BBB- BBB-
JEFFERIES FIN GROUP INC	XS2801964284	16/04/2024	16/04/2026	3.8750	BGN	Baa2 BBB BBB+
PKO BANK POLSKI SA	XS2890435865	12/09/2024	12/09/2027	3.8750	BGN	Baa3 NULL NULL
COTY INC	XS2829201404	30/05/2024	15/05/2027	4.5000	BGN	Ba2 BBB- BBB-
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Κυμαινόμενου Επιτοκίου						
PIRAEUS FINANCIAL HOLDINGS SA	XS2400040460	03/11/2021	03/11/2027	3.8750	BGN	Baa3 BB NULL
EUROBANK S.A	XS2338193019	05/05/2021	05/05/2027	2.0000	BGN	Baa2 BB+ BB+
LANDESBANK BADEN-WUERTTEMBERG	DE000LB39BG3	09/02/2024	09/11/2026	3.7320	BGN	A2 NULL A+
EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.						
ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						