

(GR) FUNDS						
GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
(31/12/2024)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					128,960.18	0.22
EUROBANK S.A					128,960.18	0.22
EUROBANK S.A (EUR)		128,960.1800	1.00000000	128,960.18	128,960.18	0.22
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					28,507,406.70	48.84
Κυμαινόμενου Επιτοκίου					5,260,902.00	9.01
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	700,000.0000	98.33100000	688,317.00	688,317.00	1.18
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	4,500,000.0000	101.61300000	4,572,585.00	4,572,585.00	7.83
Σταθερού Επιτοκίου					23,246,504.70	39.83
GGB 30/1/2028 3,75% FIXED	GR0124034688	8,500,000.0000	104.34200000	8,869,070.00	8,869,070.00	15.20
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	500,000.0000	109.48900000	547,445.00	547,445.00	0.94
GGB 23/7/2026 1,875% FIXED	GR0118019679	10,000.0000	99.65100000	9,965.10	9,965.10	0.02
GGB 15/6/2028 3.875% FIXED	GR0114033583	900,000.0000	104.91100000	944,199.00	944,199.00	1.62
GGB 15/2/2025 3,375% FIXED	GR0118017657	100,000.0000	100.08100000	100,081.00	100,081.00	0.17
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	4,800,000.0000	99.16200000	4,759,776.00	4,759,776.00	8.16
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	500,000.0000	106.50500000	532,525.00	532,525.00	0.91
NATIONAL BANK GREECE SA 8/10/2026 2.75% VARIABLE	XS2237982769	1,900,000.0000	99.73000000	1,894,870.00	1,894,870.00	3.25
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	3,800,000.0000	98.62400000	3,747,712.00	3,747,712.00	6.42
GGB 22/4/2027 2% FIXED	GR0118020685	200,000.0000	99.60800000	199,216.00	199,216.00	0.34
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	1,520,000.0000	108.00300000	1,641,645.60	1,641,645.60	2.81
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					28,773,430.85	49.30
Σταθερού Επιτοκίου					28,773,430.85	49.30
CAIXABANK SA 16/5/2027 4.625% VARIABLE	XS2623501181	500,000.0000	102.34300000	511,715.00	511,715.00	0.88
MEDIOBANCA DI CRED FIN 14/3/2028 4.75% VARIABLE	XS2597999452	900,000.0000	103.92500000	935,325.00	935,325.00	1.60
DEUTSCHE BANK AG 17/2/2027 0.75% VARIABLE	DE000DL19VT2	1,000,000.0000	97.46300000	974,630.00	974,630.00	1.67
BUONI POLIENNALI DEL TES 15/9/2027 0.95% FIXED	IT0005416570	2,000,000.0000	96.12300000	1,922,460.00	1,922,460.00	3.29
JPMORGAN CHASE & CO 6/6/2028 3.674% VARIABLE	XS2838379712	1,200,000.0000	101.84700000	1,222,164.00	1,222,164.00	2.09
INTESA SANPAOLO SPA 6/9/2027 4.75% FIXED	XS2529233814	1,500,000.0000	104.65600000	1,569,840.00	1,569,840.00	2.69
VIRGIN MONEY UK PLC 18/3/2028 4% VARIABLE	XS2757511113	2,100,000.0000	101.97000000	2,141,370.00	2,141,370.00	3.67
GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED	XS2747270630	100,000.0000	102.31000000	102,310.00	102,310.00	0.18
NOVA KREDITNA BANKA MARI 3/4/2028 4.75% VARIABLE	XS2793675534	300,000.0000	101.71600000	305,148.00	305,148.00	0.52
BANCO BPM SPA 29/11/2027 4.625% FIXED	IT0005572166	900,000.0000	104.58300000	941,247.00	941,247.00	1.61
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	800,000.0000	101.90300000	815,224.00	815,224.00	1.40
SOCIETE GENERALE 2/6/2027 4.125% FIXED	FR001400IDW0	600,000.0000	102.78600000	616,716.00	616,716.00	1.06
BUONI POLIENNALI DEL TES 1/9/2028 4.75% FIXED	IT0004889033	4,400,000.0000	107.43900000	4,727,316.00	4,727,316.00	8.10
ENEL FINANCE INTL NV 23/7/2028 3.375% FIXED	XS2751666426	1,000,000.0000	101.73200000	1,017,320.00	1,017,320.00	1.74
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	220,000.0000	110.73800000	243,623.60	243,623.60	0.42
ANZ NEW ZEALAND INTL/LDN 24/1/2028 3.527% FIXED	XS2752585047	1,000,000.0000	101.81700000	1,018,170.00	1,018,170.00	1.74
COCA-COLA HBC FINANCE BV 14/5/2027 1% FIXED	XS1995781546	1,800,000.0000	96.09600000	1,729,728.00	1,729,728.00	2.96
PKO BANK POLSKI SA 27/3/2028 4.5% FIXED	XS2788380306	1,650,000.0000	101.65800000	1,677,357.00	1,677,357.00	2.87
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	2,000,000.0000	109.69700000	2,193,940.00	2,193,940.00	3.76
DEUTSCHE BANK AG 12/7/2028 4% VARIABLE	DE000A383J95	500,000.0000	101.94000000	509,700.00	509,700.00	0.87
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	1,975,000.0000	98.89900000	1,953,255.25	1,953,255.25	3.35
BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	XS2724428193	700,000.0000	103.47500000	724,325.00	724,325.00	1.24
OTP BANK NYRT 12/6/2028 4.75% VARIABLE	XS2838495542	900,000.0000	102.28300000	920,547.00	920,547.00	1.58
Σύνολο Ενεργητικού					57,409,797.73	98.36
Απαιτήσεις/Υποχρεώσεις					955,560.75	1.64
Καθαρό Ενεργητικό					58,365,358.48	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						
HELLENIC REPUBLIC	GR0124034688	05/12/2017	30/01/2028	3.7500	BGN	Ba1 BBB- BBB-
PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/07/2023	13/07/2028	7.2500	BGN	Baa3 BB NULL

