

(GR) FUNDS

GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ

(01/10/2025-31/12/2025)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					233,783.18	0.52
EUROBANK S.A					233,783.18	0.52
EUROBANK S.A (EUR)		233,783.1800	1.00000000	233,783.18	233,783.18	0.52
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ						
Σταθερού Επιτοκίου					12,573,997.00	27.76
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	4,200,000.0000	99.46900000	4,177,698.00	4,177,698.00	9.22
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	1,500,000.0000	102.20400000	1,533,060.00	1,533,060.00	3.38
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	2,100,000.0000	106.61200000	2,238,852.00	2,238,852.00	4.94
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	2,000,000.0000	103.88000000	2,077,600.00	2,077,600.00	4.59
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	2,550,000.0000	99.87400000	2,546,787.00	2,546,787.00	5.62
Κυμαινόμενου Επιτοκίου					1,109,878.00	2.45
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	1,100,000.0000	100.89800000	1,109,878.00	1,109,878.00	2.45
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					30,325,345.12	66.94
Σταθερού Επιτοκίου					30,325,345.12	66.94
BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	FR001400FBN9	1,900,000.0000	102.33600000	1,944,384.00	1,944,384.00	4.29
NATIONWIDE BLDG SOCIETY 18/3/2028 4% VARIABLE	XS3087807916	1,800,000.0000	101.80800000	1,832,544.00	1,832,544.00	4.05
GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED	XS2747270630	100,000.0000	102.23000000	102,230.00	102,230.00	0.23
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	800,000.0000	99.74700000	797,976.00	797,976.00	1.76
ANZ NEW ZEALAND INTL/LDN 24/1/2028 3.527% FIXED	XS2752585047	800,000.0000	101.72300000	813,784.00	813,784.00	1.80
JPMORGAN CHASE & CO 6/6/2028 3.674% VARIABLE	XS2838379712	900,000.0000	101.54100000	913,869.00	913,869.00	2.02
MEDIOBANCA DI CRED FIN 14/3/2028 4.75% VARIABLE	XS2597999452	1,100,000.0000	102.43300000	1,126,763.00	1,126,763.00	2.49
ENEL FINANCE INTL NV 23/7/2028 3.375% FIXED	XS2751666426	800,000.0000	101.73100000	813,848.00	813,848.00	1.80
BNP PARIBAS 13/1/2029 4.375% VARIABLE	FR001400DCZ6	700,000.0000	103.03200000	721,224.00	721,224.00	1.59
BAYERISCHE LANDESBANK 7/2/2029 3.75% FIXED	DE000BLB6JU7	1,200,000.0000	102.37300000	1,228,476.00	1,228,476.00	2.71
DEUTSCHE BANK AG 11/1/2029 5.375% VARIABLE	DE000A30V5C3	1,800,000.0000	104.69700000	1,884,546.00	1,884,546.00	4.16
BANCO DE SABADELL SA 7/2/2029 5.25% VARIABLE	XS2583203950	1,000,000.0000	104.88400000	1,048,840.00	1,048,840.00	2.32
BANCO COMERC PORTUGUES 7/4/2028 1.75% VARIABLE	PTBCPEOM0069	1,000,000.0000	98.98100000	989,810.00	989,810.00	2.18
ROMANIA 19/4/2027 2.375% FIXED	XS1599193403	1,000,000.0000	99.70500000	997,050.00	997,050.00	2.20
BPCE SA 13/7/2028 4.375% FIXED	FR001400F075	500,000.0000	103.76000000	518,800.00	518,800.00	1.15
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	700,000.0000	101.70400000	711,928.00	711,928.00	1.57
BANK OF IRELAND GROUP 16/7/2028 4.875% VARIABLE	XS2576362839	500,000.0000	103.43200000	517,160.00	517,160.00	1.14
COMMERZBANK AG 8/12/2028 2.625% VARIABLE	DE000CZ45Y63	700,000.0000	100.13300000	700,931.00	700,931.00	1.55
OTP BANK NYRT 12/6/2028 4.75% VARIABLE	XS2838495542	700,000.0000	102.24100000	715,687.00	715,687.00	1.58
BANCO BPM SPA 18/1/2027 4.875% FIXED	XS2577572188	670,000.0000	102.46900000	686,542.30	686,542.30	1.52
NOVA KREDITNA BANKA MARI 3/4/2028 4.75% VARIABLE	XS2793675534	300,000.0000	102.38500000	307,155.00	307,155.00	0.68
JYSKE BANK A/S 26/10/2028 5% VARIABLE	XS2615271629	1,084,000.0000	103.89800000	1,126,254.32	1,126,254.32	2.49
UNICREDIT SPA 17/1/2029 4.8% VARIABLE	XS2577053825	1,250,000.0000	104.13900000	1,301,737.50	1,301,737.50	2.87
NATWEST GROUP PLC 14/3/2028 4.699% VARIABLE	XS2596599063	1,000,000.0000	102.52300000	1,025,230.00	1,025,230.00	2.26
LLOYDS BANKING GROUP PLC 11/1/2029 4.5% VARIABLE	XS2569069375	1,500,000.0000	103.52800000	1,552,920.00	1,552,920.00	3.43
PKO BANK POLSKI SA 27/3/2028 4.5% FIXED	XS2788380306	1,300,000.0000	101.86800000	1,324,284.00	1,324,284.00	2.92
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	3,000,000.0000	106.74700000	3,202,410.00	3,202,410.00	7.07
BANCO BPM SPA 29/11/2027 4.625% FIXED	IT0005572166	200,000.0000	103.63100000	207,262.00	207,262.00	0.46
RAIFFEISEN BANK INTL 26/1/2027 4.75% VARIABLE	XS2579606927	800,000.0000	100.13300000	801,064.00	801,064.00	1.77
ABN AMRO BANK NV 16/1/2028 4% FIXED	XS2575971994	400,000.0000	102.65900000	410,636.00	410,636.00	0.91
Σύνολο Ενεργητικού					44,243,003.30	97.67
Απαιτήσεις/Υποχρεώσεις					1,057,701.04	2.33
Καθαρό Ενεργητικό					45,300,704.34	100.00

Investment Table of Debt Securities (01/10/2025-31/12/2025)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
EUROBANK S.A	XS2385386029	14/09/2021	14/03/2028	2.2500	BGN	Baa1 BBB-
ALPHA BANK S.A.	XS2562213145	16/12/2022	16/06/2027	7.5000	BGN	Baa2 BB+

PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/07/2023	13/07/2028	7.2500	BGN	Baa2 BB+
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7.2500	BGN	Baa1 BBB-
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	Baa2 BB+
BANQUE FED CRED MUTUEL	FR001400FBN9	26/01/2023	26/01/2028	3.8750	BGN	A3 A- A+
NATIONWIDE BLDG SOCIETY	XS3087807916	02/07/2025	18/03/2028	4.0000	BGN	A3 BBB+ A
GENERAL MOTORS FINL CO	XS2747270630	12/01/2024	12/01/2028	3.9000	BGN	Baa2 BBB
BANK OF CYPRUS PCL	XS2355059168	24/06/2021	24/06/2027	2.5000	BGN	Ba1 BBB-
ANZ NEW ZEALAND INTL/LDN	XS2752585047	24/01/2024	24/01/2028	3.5270	BGN	A1 AA- A+
JPMORGAN CHASE & CO	XS2838379712	06/06/2024	06/06/2028	3.6740	BGN	A1 A AA-
MEDIOBANCA DI CRED FIN	XS2597999452	14/03/2023	14/03/2028	4.7500	BGN	Baa1 BBB
ENEL FINANCE INTL NV	XS2751666426	23/01/2024	23/07/2028	3.3750	BGN	Baa1 BBB
BNP PARIBAS SA	FR001400DCZ6	13/01/2023	13/01/2029	4.3750	BGN	Baa1 A- A+
BAYERISCHE LANDESBANK	DE000BLB6JU7	07/02/2023	07/02/2029	3.7500	BGN	A1 NULL A+
DEUTSCHE BANK AG FRANKFURT	DE000A30V5C3	11/01/2023	11/01/2029	5.3750	BGN	Baa1 BBB A-
BANCO DE SABADELL SA	XS2583203950	07/02/2023	07/02/2029	5.2500	BGN	NR BBB BBB+
BANCO COMERC PORTUGUES	PTBCPEOM0069	07/10/2021	07/04/2028	1.7500	BGN	Baa1 NULL
ROMANIA	XS1599193403	19/04/2017	19/04/2027	2.3750	BGN	Baa3 BBB-
BPCE SA	FR001400F075	13/01/2023	13/07/2028	4.3750	BGN	Baa1 BBB+ A
ELECTRICITE DE FRANCE S.A.	FR001400M9L7	05/12/2023	05/06/2027	3.7500	BGN	Baa1 BBB
BANK OF IRELAND GROUP	XS2576362839	16/01/2023	16/07/2028	4.8750	BGN	A3 BBB BBB+
COMMERZBANK AG	DE000CZ45Y63	10/12/2024	08/12/2028	2.6250	BGN	A2 A NULL
OTP BANK RT	XS2838495542	12/06/2024	12/06/2028	4.7500	BGN	NULL BBB-
BANCO BPM SPA	XS2577572188	18/01/2023	18/01/2027	4.8750	BGN	Ba1 BBB
NOVA KREDITNA BANKA MARI	XS2793675534	03/04/2024	03/04/2028	4.7500	BGN	Baa2 NULL
JYSKE BANK A/S	XS2615271629	26/04/2023	26/10/2028	5.0000	BGN	NR BBB+
UNICREDIT SPA	XS2577053825	17/01/2023	17/01/2029	4.8000	BGN	Baa1 BBB
NATWEST GROUP PLC	XS2596599063	14/03/2023	14/03/2028	4.6990	BGN	A3 BBB+ A
LLOYDS BANKING GROUP PLC	XS2569069375	11/01/2023	11/01/2029	4.5000	BGN	A3 BBB+ A+
PKO BANK POLSKI SA	XS2788380306	27/03/2024	27/03/2028	4.5000	BGN	Baa2 NULL
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7.3750	BGN	Ba1 BBB-
BANCO BPM SPA	IT0005572166	29/11/2023	29/11/2027	4.6250	BGN	NULL BBB
RAIFFEISEN BANK INTL	XS2579606927	26/01/2023	26/01/2026	4.7500	BGN	A1 NULL
ABN AMRO Bank NV	XS2575971994	16/01/2023	16/01/2028	4.0000	BGN	Baa1 BBB A

Ομόλογα Κυμαινόμενου Επιτοκίου

PIRAEUS FINANCIAL HOLDINGS SA	XS2400040460	03/11/2021	03/11/2027	3.8750	BGN	Baa2 BB+
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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