

(GR) FUNDS

GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ

(01/01/2026-31/03/2026)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					109,758.97	0.25
EUROBANK S.A					109,758.97	0.25
EUROBANK S.A (EUR)		109,758.9700	1.00000000	109,758.97	109,758.97	0.25
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ						
Κυμαινόμενου Επιτοκίου					1,103,619.00	2.51
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	1,100,000.0000	100.32900000	1,103,619.00	1,103,619.00	2.51
Σταθερού Επιτοκίου					9,677,503.00	22.04
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	2,550,000.0000	99.06200000	2,526,081.00	2,526,081.00	5.75
PIRAEUS BANK SA 3/12/2028 3% VARIABLE	XS3085616079	800,000.0000	99.08300000	792,664.00	792,664.00	1.81
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	4,200,000.0000	99.18400000	4,165,728.00	4,165,728.00	9.49
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	2,100,000.0000	104.43000000	2,193,030.00	2,193,030.00	4.99
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ						
Σταθερού Επιτοκίου					32,380,492.26	73.74
GLENCORE CAP FIN DAC 10/3/2028 1.125% FIXED	XS2228892860	1,000,000.0000	96.06500000	960,650.00	960,650.00	2.19
BANCA TRANSILVANIA 7/12/2028 7.25% VARIABLE	XS2724401588	1,900,000.0000	104.58100000	1,987,039.00	1,987,039.00	4.53
NATWEST GROUP PLC 14/3/2028 4.699% VARIABLE	XS2596599063	700,000.0000	101.54500000	710,815.00	710,815.00	1.62
JPMORGAN CHASE & CO 6/6/2028 3.674% VARIABLE	XS2838379712	900,000.0000	100.44500000	904,005.00	904,005.00	2.06
GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED	XS2747270630	100,000.0000	100.54400000	100,544.00	100,544.00	0.23
DEUTSCHE BANK AG 11/1/2029 5.375% VARIABLE	DE000A30V5C3	1,800,000.0000	103.03500000	1,854,630.00	1,854,630.00	4.22
NOVA KREDITNA BANKA MARI 3/4/2028 4.75% VARIABLE	XS2793675534	300,000.0000	101.07000000	303,210.00	303,210.00	0.69
BANCO COMERC PORTUGUES 7/4/2028 1.75% VARIABLE	PTBCPEOM0069	1,000,000.0000	98.60800000	986,080.00	986,080.00	2.25
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	800,000.0000	99.88400000	799,072.00	799,072.00	1.82
COMMERZBANK AG 8/12/2028 2.625% VARIABLE	DE000CZ45Y63	700,000.0000	98.96600000	692,762.00	692,762.00	1.58
JYSKE BANK A/S 26/10/2028 5% VARIABLE	XS2615271629	1,984,000.0000	102.36900000	2,031,000.96	2,031,000.96	4.63
PKO BANK POLSKI SA 27/3/2028 4.5% FIXED	XS2788380306	1,300,000.0000	100.92100000	1,311,973.00	1,311,973.00	2.99
UNICREDIT SPA 17/1/2029 4.8% VARIABLE	XS2577053825	1,250,000.0000	102.51400000	1,281,425.00	1,281,425.00	2.92
BPCE SA 13/7/2028 4.375% FIXED	FR001400F075	500,000.0000	101.93100000	509,655.00	509,655.00	1.16
LLOYDS BANKING GROUP PLC 11/1/2029 4.5% VARIABLE	XS2569069375	1,500,000.0000	101.94900000	1,529,235.00	1,529,235.00	3.48
BNP PARIBAS 13/1/2029 4.375% VARIABLE	FR001400DCZ6	700,000.0000	101.65000000	711,550.00	711,550.00	1.62
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	3,000,000.0000	104.40800000	3,132,240.00	3,132,240.00	7.13
ANZ NEW ZEALAND INTL/LDN 24/1/2028 3.527% FIXED	XS2752585047	800,000.0000	100.55800000	804,464.00	804,464.00	1.83
ROMANIA 19/4/2027 2.375% FIXED	XS1599193403	1,000,000.0000	98.90100000	989,010.00	989,010.00	2.25
BANK OF IRELAND GROUP 16/7/2028 4.875% VARIABLE	XS2576362839	500,000.0000	102.03600000	510,180.00	510,180.00	1.16
ENEL FINANCE INTL NV 23/7/2028 3.375% FIXED	XS2751666426	800,000.0000	100.24100000	801,928.00	801,928.00	1.83
BAYERISCHE LANDESBANK 7/2/2029 3.75% FIXED	DE000BLB6JU7	1,200,000.0000	100.75400000	1,209,048.00	1,209,048.00	2.75
ABN AMRO BANK NV 16/1/2028 4% FIXED	XS2575971994	400,000.0000	101.23900000	404,956.00	404,956.00	0.92
BANCO BPM SPA 18/1/2027 4.875% FIXED	XS2577572188	670,000.0000	101.52900000	680,244.30	680,244.30	1.55
BANCO DE SABADELL SA 7/2/2029 5.25% VARIABLE	XS2583203950	1,000,000.0000	103.26000000	1,032,600.00	1,032,600.00	2.35
BANCO BPM SPA 29/11/2027 4.625% FIXED	IT0005572166	200,000.0000	102.04300000	204,086.00	204,086.00	0.46
MEDIOBANCA DI CRED FIN 21/12/2027 3.4% FIXED	IT0005520470	1,300,000.0000	99.75900000	1,296,867.00	1,296,867.00	2.95
OTP BANK NYRT 12/6/2028 4.75% VARIABLE	XS2838495542	2,000,000.0000	100.84200000	2,016,840.00	2,016,840.00	4.59
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	700,000.0000	100.78800000	705,516.00	705,516.00	1.61
BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	FR001400FBN9	1,900,000.0000	100.99300000	1,918,867.00	1,918,867.00	4.37
Σύνολο Ενεργητικού					43,271,373.23	98.55
Απαιτήσεις/Υποχρεώσεις					638,151.96	1.45
Καθαρό Ενεργητικό					43,909,525.19	100.00

Investment Table of Debt Securities (01/01/2026-31/03/2026)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	NULL BB+
PIRAEUS GROUP FINANCE	XS3085616079	03/06/2025	03/12/2028	3.0000	BGN	Baa2 NULL
EUROBANK S.A	XS2385386029	14/09/2021	14/03/2028	2.2500	BGN	NULL BBB-

PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/07/2023	13/07/2028	7.2500	BGN	NULL BB+
GLENCORE INTERNATIONAL PLC	XS2228892860	10/09/2020	10/03/2028	1.1250	BGN	NULL BBB+
BANCA TRANSILVANIA	XS2724401588	07/12/2023	07/12/2028	7.2500	BGN	NULL NULL
NATWEST GROUP PLC	XS2596599063	14/03/2023	14/03/2028	4.6990	BGN	NULL BBB+
JPMORGAN CHASE & CO	XS2838379712	06/06/2024	06/06/2028	3.6740	BGN	NULL A NULL
GENERAL MOTORS FINL CO	XS2747270630	12/01/2024	12/01/2028	3.9000	BGN	NULL BBB
DEUTSCHE BANK AG FRANKFURT	DE000A30V5C3	11/01/2023	11/01/2029	5.3750	BGN	NULL BBB
NOVA KREDITNA BANKA MARI	XS2793675534	03/04/2024	03/04/2028	4.7500	BGN	Baa2 NULL
BANCO COMERC PORTUGUES	PTBCPEOM0069	07/10/2021	07/04/2028	1.7500	BGN	Baa1 NULL
BANK OF CYPRUS PCL	XS2355059168	24/06/2021	24/06/2027	2.5000	BGN	NULL BBB-
COMMERZBANK AG	DE000CZ45Y63	10/12/2024	08/12/2028	2.6250	BGN	NULL A NULL
JYSKE BANK A/S	XS2615271629	26/04/2023	26/10/2028	5.0000	BGN	NULL BBB+
PKO BANK POLSKI SA	XS2788380306	27/03/2024	27/03/2028	4.5000	BGN	Baa2 NULL
UNICREDIT SPA	XS2577053825	17/01/2023	17/01/2029	4.8000	BGN	NULL BBB
BPCE SA	FR001400F075	13/01/2023	13/07/2028	4.3750	BGN	NULL BBB+
LLOYDS BANKING GROUP PLC	XS2569069375	11/01/2023	11/01/2029	4.5000	BGN	NULL BBB+
BNP PARIBAS SA	FR001400DCZ6	13/01/2023	13/01/2029	4.3750	BGN	NULL A- NULL
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7.3750	BGN	NULL BBB-
ANZ NEW ZEALAND INTL/LDN	XS2752585047	24/01/2024	24/01/2028	3.5270	BGN	NULL AA-
ROMANIA	XS1599193403	19/04/2017	19/04/2027	2.3750	BGN	NULL BBB-
BANK OF IRELAND GROUP	XS2576362839	16/01/2023	16/07/2028	4.8750	BGN	NULL BBB
ENEL FINANCE INTL NV	XS2751666426	23/01/2024	23/07/2028	3.3750	BGN	NULL BBB
BAYERISCHE LANDESBANK	DE000BLB6JU7	07/02/2023	07/02/2029	3.7500	BGN	A1 NULL
ABN AMRO Bank NV	XS2575971994	16/01/2023	16/01/2028	4.0000	BGN	NULL BBB
BANCO BPM SPA	XS2577572188	18/01/2023	18/01/2027	4.8750	BGN	NULL BBB
BANCO DE SABADELL SA	XS2583203950	07/02/2023	07/02/2029	5.2500	BGN	NULL BBB
BANCO BPM SPA	IT0005572166	29/11/2023	29/11/2027	4.6250	BGN	NULL BBB
JOHNSON CONTROLS/TYCO FI	IT0005520470	21/12/2022	21/12/2027	3.4000	BGN	NULL BBB

- Bonds

OTP BANK RT	XS2838495542	12/06/2024	12/06/2028	4.7500	BGN	NULL BBB-
ELECTRICITE DE FRANCE S.A.	FR001400M9L7	05/12/2023	05/06/2027	3.7500	BGN	NULL BBB
BANQUE FED CRED MUTUEL	FR001400FBN9	26/01/2023	26/01/2028	3.8750	BGN	NULL A- NULL

Ομόλογα Κυμαινόμενου Επιτοκίου

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