

(GR) FUNDS

GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ

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

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					955,790.28	2.28
EUROBANK S.A					955,790.28	2.28
EUROBANK S.A (USD)		139,128.8200	1.00000000	139,128.82	121,002.63	0.29
EUROBANK S.A (EUR)		834,787.6500	1.00000000	834,787.65	834,787.65	1.99
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					7,433,044.48	17.75
Σταθερού Επιτοκίου					7,433,044.48	17.75
PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	XS2728486536	550,000.0000	107.73800000	592,559.00	592,559.00	1.42
METLEN ENERGY & METALS 17/10/2029 4% FIXED	XS2920504292	600,000.0000	99.02900000	594,174.00	594,174.00	1.42
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	890,000.0000	106.11200000	944,396.80	944,396.80	2.26
ALPHA BANK SA 23/7/2036 4.308% VARIABLE	XS3124434492	600,000.0000	96.91100000	581,466.00	581,466.00	1.39
PUBLIC POWER CORP 31/10/2030 4.25% FIXED	XS3195996494	500,000.0000	98.89700000	494,485.00	494,485.00	1.18
GGB 15/6/2033 4.25% FIXED	GR0124039737	100,000.0000	104.89200000	104,892.00	104,892.00	0.25
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	200,000.0000	104.71700000	209,434.00	209,434.00	0.50
HELLENIA ENERGY HOLDINGS 24/7/2029 4.25% FIXED	XS2867254224	300,000.0000	102.41100000	307,233.00	307,233.00	0.73
PIRAEUS BANK SA 16/4/2030 5% VARIABLE	XS2802909478	600,000.0000	103.41000000	620,460.00	620,460.00	1.48
GGB 15/6/2035 FIXED	GR0124041758	100,000.0000	99.08900000	99,089.00	99,089.00	0.24
METLEN ENERGY & METALS 26/5/2031 3.875% FIXED	XS3238225224	500,000.0000	96.50500000	482,525.00	482,525.00	1.15
GGB 30/1/2033 3,9% FIXED	GR0128015725	29,705.0000	102.77900000	30,530.50	30,530.50	0.07
EUROBANK SA 12/3/2030 3.25% VARIABLE	XS2956845262	400,000.0000	98.44400000	393,776.00	393,776.00	0.94
GGB 30/1/2028 3,75% FIXED	GR0124034688	51,873.0000	101.84700000	52,831.09	52,831.09	0.13
EUROBANK ERG SVCS HLDGS 30/4/2035 4.25% VARIABLE	XS2987792269	400,000.0000	97.85300000	391,412.00	391,412.00	0.93
PIRAEUS FINANCIAL HLDGS 18/9/2035 5.375% VARIABLE	XS2901369897	400,000.0000	101.67700000	406,708.00	406,708.00	0.97
EUROBANK SA 29/4/2037 4.125% VARIABLE	XS3277937135	200,000.0000	95.99100000	191,982.00	191,982.00	0.46
GGB 30/1/2042 4,2% FIXED	GR0138015814	38,424.0000	99.96900000	38,412.09	38,412.09	0.09
PUBLIC POWER CORP 31/10/2031 4.625% FIXED	XS2929387996	900,000.0000	99.63100000	896,679.00	896,679.00	2.14
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					31,342,959.00	74.85
Σταθερού Επιτοκίου					31,146,639.00	74.38
CESKA SPORITELNA AS 3/7/2031 4.57% VARIABLE	XS2852933329	300,000.0000	102.44600000	307,338.00	307,338.00	0.73
RAIFFEISEN BANK INTL 2/1/2035 5.25% VARIABLE	XS2904849879	100,000.0000	102.99400000	102,994.00	102,994.00	0.25
MIZUHO FINANCIAL GROUP 16/5/2032 3.21% VARIABLE	XS3293638568	300,000.0000	97.21700000	291,651.00	291,651.00	0.70
ELIS SA 2/9/2031 FIXED	FR0014012DF2	700,000.0000	97.40500000	681,835.00	681,835.00	1.63
OTP BANK NYRT 3/2/2032 3.625% VARIABLE	XS3281761901	500,000.0000	96.34500000	481,725.00	481,725.00	1.15
SAGE GROUP PLC/THE 25/2/2033 3.821% FIXED	XS3304304945	100,000.0000	97.02500000	97,025.00	97,025.00	0.23
TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	XS2731293168	600,000.0000	101.21400000	607,284.00	607,284.00	1.45
BANK POLSKA KASA ORIEKI 4/6/2031 VARIABLE	XS3087255611	400,000.0000	98.12900000	392,516.00	392,516.00	0.94
SMURFIT KAPPA TREASURY 24/11/2031 3.489% FIXED	XS3237109965	100,000.0000	97.83300000	97,833.00	97,833.00	0.23
REPUBLIC OF LATVIA 22/5/2029 3.875% FIXED	XS2722876609	200,000.0000	102.27100000	204,542.00	204,542.00	0.49
ONTARIO TEACHERS' FINANC 4/12/2031 2.85% FIXED	XS3086867523	500,000.0000	98.36600000	491,830.00	491,830.00	1.17
REPUBLIC OF POLAND 7/7/2032 3.125% FIXED	XS3109446610	800,000.0000	98.14500000	785,160.00	785,160.00	1.88
BONOS Y OBLIG DEL ESTADO 31/10/2027 1.45% FIXED	ES0000012A89	500,000.0000	98.14500000	490,725.00	490,725.00	1.17
TITAN GLOBAL FINANCE PLC 4/2/2031 3.5% FIXED	XS3263933049	300,000.0000	97.79500000	293,385.00	293,385.00	0.70
BLACKSTONE PP EUR HOLD 29/1/2031 3.5% FIXED	XS3281704778	200,000.0000	97.37400000	194,748.00	194,748.00	0.47
ONTARIO (PROVINCE OF) 8/4/2027 0.375% FIXED	XS2153608141	600,000.0000	97.68600000	586,116.00	586,116.00	1.40
BELFIUS BANK SA/NV 28/5/2030 3.375% FIXED	BE6365319829	800,000.0000	98.87600000	791,008.00	791,008.00	1.89
VERALLIA SA 4/11/2032 3.875% FIXED	FR001400TRD7	100,000.0000	95.20200000	95,202.00	95,202.00	0.23
TOYOTA MOTOR FINANCE BV 11/7/2029 3.125% FIXED	XS2744121943	200,000.0000	98.89000000	197,780.00	197,780.00	0.47
NOVO NORDISK FINANCE NL 20/2/2029 2.5% FIXED	XS3232921240	500,000.0000	98.15100000	490,755.00	490,755.00	1.17
BANCA TRANSILVANIA 30/9/2030 VARIABLE	XS2908597433	100,000.0000	100.88900000	100,889.00	100,889.00	0.24
JOHNSON & JOHNSON 26/2/2029 2.7% FIXED	XS3005214104	500,000.0000	98.99000000	494,950.00	494,950.00	1.18
RAIFFEISEN BANK INTL 27/8/2031 3.5% VARIABLE	XS3166786619	200,000.0000	97.81200000	195,624.00	195,624.00	0.47
REPUBLIC OF POLAND 22/10/2031 3.125% FIXED	XS2922763896	1,000,000.0000	98.59400000	985,940.00	985,940.00	2.35
CASSA DEPOSITI E PRESTIT 17/6/2033 3.25% FIXED	IT0005655136	100,000.0000	96.69500000	96,695.00	96,695.00	0.23
REPUBLIC OF LATVIA 21/5/2030 2.875% FIXED	XS3075496896	100,000.0000	98.63900000	98,639.00	98,639.00	0.24
ANHEUSER-BUSCH INBEV SA/ 19/5/2033 3.375% FIXED	BE6364524635	100,000.0000	98.05600000	98,056.00	98,056.00	0.23

VISA INC 15/5/2033 3.125% FIXED	XS3063724598	300,000.0000	97.39500000	292,185.00	292,185.00	0.70
COMMUNITY OF MADRID SPAI 30/4/2036 3.216% FIXED	ES00001010S1	800,000.0000	97.16500000	777,320.00	777,320.00	1.86
CAISSE D'AMORT DETTE SOC 25/5/2028 3% FIXED	FR001400F5U5	100,000.0000	100.19200000	100,192.00	100,192.00	0.24
FRANCE (GOVT OF) 25/11/2028 0.75% FIXED	FR0013341682	200,000.0000	94.61000000	189,220.00	189,220.00	0.45
NORSK HYDRO ASA 17/6/2033 3.75% FIXED	XS3092057820	100,000.0000	98.90700000	98,907.00	98,907.00	0.24
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	440,000.0000	104.40800000	459,395.20	459,395.20	1.10
NOVO NORDISK FINANCE NL 20/2/2032 3% FIXED	XS3232937162	500,000.0000	97.55200000	487,760.00	487,760.00	1.16
CAISSE FRANCAISE DE FIN 19/2/2027 0.5% FIXED	FR0013403433	500,000.0000	98.13000000	490,650.00	490,650.00	1.17
CIE FINANCEMENT FONCIER 10/3/2031 2.75% FIXED	FR0014012IF1	400,000.0000	98.07900000	392,316.00	392,316.00	0.94
REPUBLIC OF LITHUANIA 22/01/2031 3.000000% FIXED	XS3276320358	300,000.0000	98.63200000	295,896.00	295,896.00	0.71
CIE FINANCEMENT FONCIER 28/6/2029 2.5% FIXED	FR001400ZUD8	200,000.0000	98.33000000	196,660.00	196,660.00	0.47
COMMUNITY OF MADRID SPAI 30/7/2030 2.487% FIXED	ES00001010R3	200,000.0000	98.17100000	196,342.00	196,342.00	0.47
MIZUHO FINANCIAL GROUP 13/5/2033 3.295% VARIABLE	XS2997348037	700,000.0000	96.84500000	677,915.00	677,915.00	1.62
ELECTRICITE DE FRANCE SA 7/5/2032 3.25% FIXED	FR001400ZGF2	100,000.0000	97.71700000	97,717.00	97,717.00	0.23
CAISSE REFINANCE L'HABIT 20/6/2030 2.625% FIXED	FR0014010I59	800,000.0000	98.11400000	784,912.00	784,912.00	1.87
BPIFRANCE SACA 1/7/2033 3.125% FIXED	FR0014010VH4	100,000.0000	97.01200000	97,012.00	97,012.00	0.23
UNITED MEXICAN STATES 16/5/2036 4.875% FIXED	XS3265540909	700,000.0000	97.42100000	681,947.00	681,947.00	1.63
REPUBLIC OF CHILE 14/1/2032 3.75% FIXED	XS2975303483	300,000.0000	99.17600000	297,528.00	297,528.00	0.71
GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	XS3081952791	300,000.0000	98.85500000	296,565.00	296,565.00	0.71
FED CAISSES DESJARDINS 28/3/2031 3.25% FIXED	XS3191348831	500,000.0000	97.88500000	489,425.00	489,425.00	1.17
FASTIGHETS AB BALDER 25/8/2031 3.625% FIXED	XS3293803279	200,000.0000	96.38700000	192,774.00	192,774.00	0.46
T-MOBILE USA INC 19/2/2032 3.2% FIXED	XS3298843684	300,000.0000	97.36100000	292,083.00	292,083.00	0.70
BUNDESOBLIGATION 12/4/2029 2.1% FIXED	DE000BU25026	1,000,000.0000	98.47800000	984,780.00	984,780.00	2.35
ARCELORMITTAL SA 30/9/2030 3.25% FIXED	XS3192253402	300,000.0000	97.73300000	293,199.00	293,199.00	0.70
BANCA COMERCIALA ROMANA 25/11/2031 4% VARIABLE	AT0000A3QMW9	400,000.0000	98.32300000	393,292.00	393,292.00	0.94
BUONI POLIENNALI DEL TES 1/8/2030 0.95% FIXED	IT0005403396	200,000.0000	91.14600000	182,292.00	182,292.00	0.44
DANSKE BANK A/S 9/1/2032 3.875% VARIABLE	XS2741808898	400,000.0000	100.94100000	403,764.00	403,764.00	0.96
FORD MOTOR CREDIT CO LLC 17/2/2033 #N/A Field Not	XS3299544802	400,000.0000	96.51300000	386,052.00	386,052.00	0.92
REPUBLIC OF INDONESIA 4/3/2034 4.1% FIXED	XS3307444482	100,000.0000	96.26900000	96,269.00	96,269.00	0.23
SLOVENSKA SPORITELNA AS 22/01/2032 2.875000% FIXED	SK4000028726	300,000.0000	98.26800000	294,804.00	294,804.00	0.70
BANCA MONTE DEI PASCHI S 18/1/2031 2.75% FIXED	IT0005655334	500,000.0000	98.07900000	490,395.00	490,395.00	1.17
SOC NAT ROMGAZ 4/11/2031 4.625% FIXED	XS3221850228	200,000.0000	98.67000000	197,340.00	197,340.00	0.47
SOCIETATEA NATIONALA DE 7/10/2029 4.75% FIXED	XS2914558593	100,000.0000	100.87300000	100,873.00	100,873.00	0.24
EIKA BOLIGKREDITT AS 26/5/2032 2.75% FIXED	XS3079617505	800,000.0000	97.85800000	782,864.00	782,864.00	1.87
GRENKE FINANCE PLC 9/1/2031 3.875% FIXED	XS3285384403	300,000.0000	98.04200000	294,126.00	294,126.00	0.70
MBH BANK NYRT 2/2/2031 4.75% VARIABLE	XS3276127514	100,000.0000	97.27500000	97,275.00	97,275.00	0.23
PKO BANK POLSKI SA 30/6/2031 3.625% VARIABLE	XS3105979457	300,000.0000	98.06200000	294,186.00	294,186.00	0.70
EFSF 3/3/2031 2.5% FIXED	EU000A2SCAY6	100,000.0000	97.79300000	97,793.00	97,793.00	0.23
BONOS Y OBLIG DEL ESTADO 31/5/2029 3.5% FIXED	ES0000012M51	1,000,000.0000	102.09300000	1,020,930.00	1,020,930.00	2.44
NATIONAL BANK OF CANADA 20/1/2031 2.75% FIXED	XS3275405309	700,000.0000	98.51500000	689,605.00	689,605.00	1.65
CELLNEX FINANCE CO SA 22/5/2032 3.5% FIXED	XS3019300469	200,000.0000	97.25800000	194,516.00	194,516.00	0.46
BONOS Y OBLIG DEL ESTADO 30/7/2028 1.4% FIXED	ES0000012B88	350,000.0000	97.04800000	339,668.00	339,668.00	0.81
BANCA MONTE DEI PASCHI S 27/11/2030 3.625% VARIABLE	XS2947917527	200,000.0000	99.45500000	198,910.00	198,910.00	0.48
ENI SPA 19/4/2174 4.125% VARIABLE	XS3262549754	100,000.0000	96.25000000	96,250.00	96,250.00	0.23
FRANCE (GOVT OF) 25/2/2029 2.75% FIXED	FR001400HI98	480,000.0000	99.53600000	477,772.80	477,772.80	1.14
JPMORGAN CHASE & CO 13/11/2031 4.457% VARIABLE	XS2717291970	400,000.0000	103.24000000	412,960.00	412,960.00	0.99
CIE FINANCEMENT FONCIER 24/2/2033 3% FIXED	FR0014014CT1	300,000.0000	97.87800000	293,634.00	293,634.00	0.70
BUNDESOBLIGATION 18/4/2030 2.4% FIXED	DE000BU25042	500,000.0000	98.92400000	494,620.00	494,620.00	1.18
EUROPEAN UNION 5/12/2028 3.125% FIXED	EU000A3K4EN5	400,000.0000	100.82900000	403,316.00	403,316.00	0.96
BANK POLSKA KASA OPIEKI 27/2/2036 4.0101% VARIABLE	XS3238272572	300,000.0000	96.83000000	290,490.00	290,490.00	0.69
HUNGARIAN DEVELOPMENT BA 27/6/2030 4.375% FIXED	XS3081701362	200,000.0000	100.32200000	200,644.00	200,644.00	0.48
UNITED MEXICAN STATES 19/9/2029 3.5% FIXED	XS3185370890	200,000.0000	98.25200000	196,504.00	196,504.00	0.47
REPUBLIC OF ESTONIA 12/10/2032 4% FIXED	XS2532370231	50,000.0000	103.95200000	51,976.00	51,976.00	0.12
FINNISH GOVERNMENT 15/4/2030 2.5% FIXED	FI4000577952	1,700,000.0000	98.60200000	1,676,234.00	1,676,234.00	4.00
VOLKSWAGEN BANK GMBH 19/6/2031 3.5% FIXED	XS3099830419	100,000.0000	98.19300000	98,193.00	98,193.00	0.23
EP INFRASTRUCTURE AS 29/1/2034 4.375% FIXED	XS3281145691	100,000.0000	96.93000000	96,930.00	96,930.00	0.23
AFRICAN DEVELOPMENT BANK 29/5/2030 2.5% FIXED	XS3080782488	700,000.0000	98.24600000	687,722.00	687,722.00	1.64
PORSCHE AUTO HOLDING SE 27/9/2029 3.75% FIXED	XS2802891833	200,000.0000	99.74700000	199,494.00	199,494.00	0.48
Κυμαινόμενου Επιτοκίου					196,320.00	0.47
RAIFFEISEN BANK SA ROMAN 22/01/2032 4.136000% VARIABLE	XS3277939420	200,000.0000	98.16000000	196,320.00	196,320.00	0.47
ΛΟΙΠΟΙ ΟΡΓΑΝΙΣΜΟΙ ΣΥΛΛΟΓΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΕΞΩΤΕΡΙΚΟΥ					1,554,490.00	3.71
ISHARES USD TIPS ETF	IE00B1FZSC47	7,000.0000	222.07000000	1,554,490.00	1,554,490.00	3.71

Σύνολο Ενεργητικού					41,286,283.76	98.60
Απαιτήσεις/Υποχρεώσεις					586,605.67	1.40
Καθαρό Ενεργητικό					41,872,889.43	100.00
Financial Derivatives						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					-1,538,846.68	3.68
EURO-BUND FUTURE Jun26	DE000F2Y2EY1	8.0000	125.39000000	1,003,120.00	1,003,120.00	2.40
EURO-SCHATZ FUT Jun26	DE000F2Y2E04	-21.0000	105.75000000	-2,220,750.00	-2,220,750.00	5.30
US 5YR NOTE (CBT) Jun26		4.0000	108.17970000	432,718.75	376,342.62	0.90
EURO FX CURR FUT Jun26		13.0000	1.15860000	1,882,643.75	1,637,366.28	3.91
Euro-OAT Future Jun26	DE000F2Y2E38	-17.0000	118.69000000	-2,017,730.00	-2,017,730.00	4.82
US 2YR NOTE (CBT) Jun26		4.0000	103.72270000	829,781.25	721,674.42	1.72
EURO-BOBL FUTURE Jun26	DE000F2Y2EZ8	-9.0000	115.43000000	-1,038,870.00	-1,038,870.00	2.48
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						
PIRAEUS FINANCIAL HOLDINGS SA	XS2728486536	05/12/2023	05/12/2029	6.7500	BGN	Baa2 NULL
METLEN ENERGY & METALS S.A.	XS2920504292	17/10/2024	17/10/2029	4.0000	BGN	NULL BB+
EUROBANK S.A	XS2579816146	26/01/2023	26/01/2029	7.0000	BGN	NULL BBB-
ALPHA BANK S.A.	XS3124434492	23/07/2025	23/07/2036	4.3080	BGN	Ba1 NULL
PUBLIC POWER CORP SA (ATH)	XS3195996494	24/10/2025	31/10/2030	4.2500	BGN	NULL BB-
HELLENIC REPUBLIC	GR0124039737	24/01/2023	15/06/2033	4.2500	BGN	NULL BBB
HELLENIC PETROLEUM HOLDINGS SA	XS2867254224	24/07/2024	24/07/2029	4.2500	BGN	NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2802909478	16/04/2024	16/04/2030	5.0000	BGN	Baa2 NULL
HELLENIC REPUBLIC	GR0124041758	21/01/2025	15/06/2035	3.6250	BGN	NULL BBB
METLEN ENERGY & METALS S.A.	XS3238225224	26/11/2025	26/05/2031	3.8750	BGN	NULL BB+
HELLENIC REPUBLIC	GR0128015725	05/12/2017	30/01/2033	3.9000	BGN	NULL BBB
EUROBANK S.A	XS2956845262	12/12/2024	12/03/2030	3.2500	BGN	Baa1 NULL
HELLENIC REPUBLIC	GR0124034688	05/12/2017	30/01/2028	3.7500	BGN	NULL BBB
EUROBANK S.A	XS2987792269	30/01/2025	30/04/2035	4.2500	BGN	Ba1 NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2901369897	18/09/2024	18/09/2035	5.3750	BGN	Ba1 NULL
EUROBANK S.A	XS3277937135	29/01/2026	29/04/2037	4.1250	BGN	Ba1 NULL
HELLENIC REPUBLIC	GR0138015814	05/12/2017	30/01/2042	4.2000	BGN	NULL BBB
PUBLIC POWER CORP SA (ATH)	XS2929387996	30/10/2024	31/10/2031	4.6250	BGN	NULL BB-
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2790334184	28/03/2024	28/06/2035	5.8750	BGN	Ba1 NULL
CESKA SPORITELNA AS	XS2852933329	03/07/2024	03/07/2031	4.5700	BGN	NULL BBB+
RAIFFEISEN BANK INTL	XS2904849879	02/10/2024	02/01/2035	5.2500	BGN	Baa2 NULL
MIZUHO FINANCIAL GROUP	XS3293638568	16/02/2026	16/05/2032	3.2100	BGN	A1 NULL
ELIS SA	FR0014012DF2	02/09/2025	02/09/2031	3.3750	BGN	Baa3 NULL
OTP BANK RT	XS3281761901	03/02/2026	03/02/2032	3.6250	BGN	NULL BBB
Sage Group PLC/The	XS3304304945	25/02/2026	25/02/2033	3.8210	BGN	NULL BBB+
TITAN GLOBAL FINANCE PLC	XS2731293168	13/12/2023	13/06/2029	4.2500	BGN	NULL BB+
BANK POLSKA KASA OPIEKI	XS3087255611	04/06/2025	04/06/2031	3.7500	BGN	NULL A- NULL
SMURFIT KAPPA TREASURY	XS3237109965	24/11/2025	24/11/2031	3.4890	BGN	NULL BBB
REPUBLIC OF LATVIA	XS2722876609	22/11/2023	22/05/2029	3.8750	BGN	NULL A NULL
ONTARIO (PROVINCE OF)	XS3086867523	04/06/2025	04/12/2031	2.8500	BGN	Aa1 NULL
REPUBLIC OF POLAND	XS3109446610	07/07/2025	07/07/2032	3.1250	BGN	NULL A NULL
Kingdom of Spain	ES0000012A89	04/07/2017	31/10/2027	1.4500	BGN	A3 NULL
TITAN GLOBAL FINANCE PLC	XS3263933049	04/02/2026	04/02/2031	3.5000	BGN	NULL BB+
BLACKSTONE PP EUR HOLD	XS3281704778	29/01/2026	29/01/2031	3.5000	BGN	NULL BBB
ONTARIO (PROVINCE OF)	XS2153608141	08/04/2020	08/04/2027	0.3750	BGN	NULL AA-
BELFIUS BANK SA/NV	BE6365319829	28/05/2025	28/05/2030	3.3750	BGN	NULL BBB+
VERALLIA SA	FR001400TRD7	04/11/2024	04/11/2032	3.8750	BGN	NULL BBB-
TOYOTA MOTOR	XS2744121943	11/01/2024	11/07/2029	3.1250	BGN	NULL A+
Novo Nordisk A/S	XS3232921240	20/11/2025	20/02/2029	2.5000	BGN	NULL AA
BANCA TRANSILVANIA	XS2908597433	30/09/2024	30/09/2030	5.1250	BGN	Ba1 NULL
JOHNSON & JOHNSON SHS	XS3005214104	26/02/2025	26/02/2029	2.7000	BGN	Aaa AAA
RAIFFEISEN BANK INTL	XS3166786619	27/08/2025	27/08/2031	3.5000	BGN	Baa2 NULL
REPUBLIC OF POLAND	XS2922763896	22/10/2024	22/10/2031	3.1250	BGN	NULL A- NULL

CASSA DEPOSITI E PRESTIT	IT0005655136	17/06/2025	17/06/2033	3.2500	BGN	NULL BBB+
REPUBLIC OF LATVIA	XS3075496896	21/05/2025	21/05/2030	2.8750	BGN	A3 NULL
ANHEUSER-BUSCH INBEV SA/NV	BE6364524635	19/05/2025	19/05/2033	3.3750	BGN	NULL A- NULL
Visa Inc	XS3063724598	15/05/2025	15/05/2033	3.1250	BGN	NULL AA-
COMMUNITY OF MADRID SPAI	ES00001010S1	26/02/2026	30/04/2036	3.2160	BGN	NULL A NULL
CAISSE D AMORT DETTE SOC	FR001400F5U5	17/01/2023	25/05/2028	3.0000	BGN	NULL AA-
MIZUHO FINANCIAL GROUP	XS2997348037	13/02/2025	13/05/2033	3.2950	BGN	A1 NULL
French Republic	FR001400ZGF2	07/05/2025	07/05/2032	3.2500	BGN	NULL BBB
CAISSE REFINANCE L HABIT	FR0014010I59	20/06/2025	20/06/2030	2.6250	BGN	NULL NULL
French Republic	FR0014010VH4	01/07/2025	01/07/2033	3.1250	BGN	NULL NULL
UNITED MEXICAN STATES	XS3265540909	16/01/2026	16/05/2036	4.8750	BGN	NULL BBB
Republic of Chile	XS2975303483	14/01/2025	14/01/2032	3.7500	BGN	NULL A NULL
GLENCORE FINANC	XS3081952791	04/06/2025	04/02/2032	3.7500	BGN	NULL BBB+
FED CAISSES DESJARDINS	XS3191348831	29/09/2025	28/03/2031	3.2500	BGN	NULL A- NULL
FASTIGHETS AB BALDER	XS3293803279	18/02/2026	25/08/2031	3.6250	BGN	NULL BBB
T-MOBILE USA INC	XS3298843684	19/02/2026	19/02/2032	3.2000	BGN	NULL BBB
Federal Republic of Germany	DE000BU25026	18/01/2024	12/04/2029	2.1000	BGN	Aaau NULL
ArcelorMittal SA	XS3192253402	30/09/2025	30/09/2030	3.2500	BGN	NULL BBB
Banca Comerciala Romana	AT0000A3QMW9	25/11/2025	25/11/2031	4.0000	BGN	Baa2 NULL
Republic of Italy	IT0005403396	01/03/2020	01/08/2030	0.9500	BGN	NULL BBBu
DANSKE BANK A/S	XS2741808898	09/01/2024	09/01/2032	3.8750	BGN	NULL A- NULL
JOHNSON CONTROLS/TYCO FI	XS3299544802	17/02/2026	17/02/2033	4.0870	BGN	NULL BBB-

- Bonds

REPUBLIC OF INDONESIA	XS3307444482	04/03/2026	04/03/2034	4.1000	BGN	NULL BBB
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- Bonds

SLOVENSKA SPORITELNA AS	SK4000028726	22/01/2026	22/01/2032	2.8750	BGN	Aaa NULL
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- Bonds

BANCA MONTE DEI PASCHI S	IT0005655334	18/06/2025	18/01/2031	2.7500	BGN	Aa2 NULL
ROMANIA	XS3221850228	04/11/2025	04/11/2031	4.6250	BGN	NULL NULL
SOCIETATEA NATIONALA DE	XS2914558593	07/10/2024	07/10/2029	4.7500	BGN	NULL NULL
EIKA BOLIGKREDITT AS	XS3079617505	26/05/2025	26/05/2032	2.7500	BGN	A3 NULL
GRENKE FINANCE PLC	XS3285384403	10/02/2026	09/01/2031	3.8750	BGN	NULL BBB
MBH BANK NYRT	XS3276127514	02/02/2026	02/02/2031	4.7500	BGN	Ba2 NULL
PKO BANK POLSKI SA	XS3105979457	30/06/2025	30/06/2031	3.6250	BGN	Baa1 NULL
EUROPEAN FINANCIAL STABILITY F	EU000A2SCAY6	03/03/2026	03/03/2031	2.5000	BGN	NULL A+
Kingdom of Spain	ES0000012M51	10/10/2023	31/05/2029	3.5000	BGN	NULL A NULL
NATIONAL BANK OF CANADA	XS3275405309	20/01/2026	20/01/2031	2.7500	BGN	Aaa NULL
CELLNEX FINANCE CO SA	XS3019300469	22/05/2025	22/05/2032	3.5000	BGN	NULL BBB-
Kingdom of Spain	ES0000012B88	03/07/2018	30/07/2028	1.4000	BGN	A3 NULL
BANCA MONTE DEI PASCHI S	XS2947917527	27/11/2024	27/11/2030	3.6250	BGN	Ba2 NULL
ENI SPA	XS3262549754	19/01/2026	19/04/2174	4.1250	BGN	NULL BBB
French Republic	FR001400HI98	24/04/2023	25/02/2029	2.7500	BGN	NULL NULL
JPMORGAN CHASE & CO	XS2717291970	13/11/2023	13/11/2031	4.4570	BGN	NULL A NULL
CIE FINANCEMENT FONCIER	FR0014014CT1	24/11/2025	24/02/2033	3.0000	BGN	NULL AAA
Federal Republic of Germany	DE000BU25042	16/01/2025	18/04/2030	2.4000	BGN	NULL NULL
EUROPEAN UNION	EU000A3K4EN5	21/11/2023	05/12/2028	3.1250	BGN	NULL AA+
BANK POLSKA KASA OPIEKI	XS3238272572	27/11/2025	27/02/2036	4.0101	BGN	NULL BBB-
Hungary	XS3081701362	28/05/2025	27/06/2030	4.3750	BGN	Baa2 NULL
UNITED MEXICAN STATES	XS3185370890	19/09/2025	19/09/2029	3.5000	BGN	NULL BBB
Estonia	XS2532370231	12/10/2022	12/10/2032	4.0000	BGN	A1 NULL
Republic of Finland	FI4000577952	27/08/2024	15/04/2030	2.5000	BGN	NULL AA+
VOLKSWAGEN BANK GMBH	XS3099830419	19/06/2025	19/06/2031	3.5000	BGN	NULL BBB+
EP INFRASTRUCTURE AS	XS3281145691	29/01/2026	29/01/2034	4.3750	BGN	NULL BBB-
African Development Bank	XS3080782488	29/05/2025	29/05/2030	2.5000	BGN	Aaa NULL
Porsche Automobil Holding SE	XS2802891833	16/04/2024	27/09/2029	3.7500	BGN	NULL NULL
French Republic	FR0013341682	11/06/2018	25/11/2028	0.7500	BGN	Aa3u NULL
NORSK HYDRO ASA	XS3092057820	17/06/2025	17/06/2033	3.7500	BGN	NULL BBB
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7.3750	BGN	NULL BBB-
Novo Nordisk A/S	XS3232937162	20/11/2025	20/02/2032	3.0000	BGN	NULL AA
CAISSE FRANCAISE DE FIN	FR0013403433	19/02/2019	19/02/2027	0.5000	BGN	Aaa NULL
CIE FINANCEMENT FONCIER	FR0014012IF1	10/09/2025	10/03/2031	2.7500	BGN	NULL AAA
Republic of Lithuania	XS3276320358	22/01/2026	22/01/2031	3.0000	BGN	NULL A NULL

- Bonds

CIE FINANCEMENT FONCIER	FR001400ZUD8	28/05/2025	28/06/2029	2.5000	BGN	NULL AAA
COMMUNITY OF MADRID SPAI	ES00001010R3	12/06/2025	30/07/2030	2.4870	BGN	NULL A NULL
Ομόλογα Κυμαινόμενου Επιτοκίου						
RAIFFEISEN BANK SA ROMANIA	XS3277939420	22/01/2026	22/01/2032	4.1360	BGN	Baa2 NULL

- Bonds

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						