

(GR) FUNDS						
GF TARGET MATURITY VI BOND FUND						
(31/03/2025)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					114,445.71	0.15
EUROBANK S.A					114,445.71	0.15
EUROBANK S.A (EUR)		114,445.7100	1.00000000	114,445.71	114,445.71	0.15
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					22,051,462.80	29.47
Σταθερού Επιτοκίου					22,051,462.80	29.47
GGB 15/6/2033 4.25% FIXED	GR0124039737	18,500,000.0000	106.50400000	19,703,240.00	19,703,240.00	26.33
GGB 18/6/2031 0.75% FIXED	GR0124037715	100,000.0000	87.33300000	87,333.00	87,333.00	0.12
GGB 30/1/2033 3.9% FIXED	GR0128015725	1,800,000.0000	104.11800000	1,874,124.00	1,874,124.00	2.50
GGB 18/6/2030 1.5% FIXED	GR0124036709	100,000.0000	93.79900000	93,799.00	93,799.00	0.13
GGB 18/6/2032 1.75% FIXED	GR0124038721	300,000.0000	91.02800000	273,084.00	273,084.00	0.36
GGB 15/6/2034 3.375% FIXED	GR0124040743	20,000.0000	99.41400000	19,882.80	19,882.80	0.03
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					51,340,451.00	68.61
Σταθερού Επιτοκίου					51,340,451.00	68.61
UBS GROUP AG 9/6/2033 4.125% VARIABLE	CH1305916897	900,000.0000	101.74900000	915,741.00	915,741.00	1.22
REPUBLIC OF LITHUANIA 14/6/2033 3.875% FIXED	XS2604821228	1,500,000.0000	102.66800000	1,540,020.00	1,540,020.00	2.06
ROMANIA 14/4/2033 2% FIXED	XS2330503694	4,000,000.0000	74.31400000	2,972,560.00	2,972,560.00	3.97
BULGARIA 27/1/2033 4.5% FIXED	XS2579483319	1,500,000.0000	106.52600000	1,597,890.00	1,597,890.00	2.14
REPUBLIC OF POLAND 14/2/2033 3.875% FIXED	XS2586944659	3,000,000.0000	103.11700000	3,093,510.00	3,093,510.00	4.13
ENGIE SA 6/12/2033 3.875% FIXED	FR001400MF86	900,000.0000	100.77400000	906,966.00	906,966.00	1.21
HSBC HOLDINGS PLC 23/5/2033 4.856% VARIABLE	XS2621539910	1,800,000.0000	106.49400000	1,916,892.00	1,916,892.00	2.56
CREDIT MUTUEL ARKEA 1/2/2034 4.125% FIXED	FR001400MCE2	2,500,000.0000	103.05300000	2,576,325.00	2,576,325.00	3.44
HUNGARY 12/9/2033 5.375% FIXED	XS2680932907	1,000,000.0000	104.39400000	1,043,940.00	1,043,940.00	1.40
BANQUE FED CRED MUTUEL 3/2/2034 3.75% FIXED	FR001400N6I8	400,000.0000	100.13100000	400,524.00	400,524.00	0.54
SLOVAKIA GOVERNMENT BOND 8/6/2033 3.625% FIXED	SK4000023230	2,000,000.0000	102.03400000	2,040,680.00	2,040,680.00	2.73
INTESA SANPAOLO SPA 29/8/2031 5.125% FIXED	XS2673808726	2,100,000.0000	108.74900000	2,283,729.00	2,283,729.00	3.05
ROMANIA 28/1/2032 2% FIXED	XS2109812508	2,000,000.0000	79.04900000	1,580,980.00	1,580,980.00	2.11
BUONI POLIENNALI DEL TES 1/5/2033 4.4% FIXED	IT0005518128	14,000,000.0000	106.28200000	14,879,480.00	14,879,480.00	19.89
CREDIT AGRICOLE SA 27/11/2033 4.375% FIXED	FR001400M4O2	1,300,000.0000	103.62300000	1,347,099.00	1,347,099.00	1.80
BNP PARIBAS 24/5/2033 4.125% FIXED	FR001400I4X9	1,000,000.0000	104.11600000	1,041,160.00	1,041,160.00	1.39
REPUBLIC OF POLAND 11/1/2034 3.625% FIXED	XS2746102479	2,500,000.0000	100.97000000	2,524,250.00	2,524,250.00	3.37
CAIXABANK SA 29/11/2033 4.375% FIXED	XS2726256113	1,600,000.0000	105.46400000	1,687,424.00	1,687,424.00	2.26
REPUBLIC OF CYPRUS 13/4/2033 4.125% FIXED	XS2610236445	1,000,000.0000	107.63000000	1,076,300.00	1,076,300.00	1.44
BANCO BILBAO VIZCAYA ARG 15/1/2034 3.875% FIXED	XS2747065030	2,500,000.0000	101.88700000	2,547,175.00	2,547,175.00	3.40
BUONI POLIENNALI DEL TES 1/11/2033 4.35% FIXED	IT0005544082	3,000,000.0000	105.58100000	3,167,430.00	3,167,430.00	4.23
ENI SPA 15/1/2034 3.875% FIXED	XS2739132897	200,000.0000	100.18800000	200,376.00	200,376.00	0.27
Σύνολο Ενεργητικού					73,506,359.51	98.24
Απαιτήσεις/Υποχρεώσεις					1,320,283.81	1.76
Καθαρό Ενεργητικό					74,826,643.32	100.00
Investment Table of Debt Securities (31/03/2025)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
HELLENIC REPUBLIC	GR0124039737	24/01/2023	15/06/2033	4.2500	BGN	Baa3 BBB- BBB-
HELLENIC REPUBLIC	GR0124037715	05/02/2021	18/06/2031	0.7500	BGN	Baa3 BBB- BBB-
HELLENIC REPUBLIC	GR0128015725	05/12/2017	30/01/2033	3.9000	BGN	Baa3 BBB- BBB-
HELLENIC REPUBLIC	GR0124036709	18/06/2020	18/06/2030	1.5000	BGN	Baa3 BBB- BBB-
HELLENIC REPUBLIC	GR0124038721	26/01/2022	18/06/2032	1.7500	BGN	Baa3 BBB- BBB-
HELLENIC REPUBLIC	GR0124040743	06/02/2024	15/06/2034	3.3750	BGN	Baa3 BBB- BBB-
UBS GROUP AG	CH1305916897	09/01/2024	09/06/2033	4.1250	BGN	A3 A- A
Republic of Lithuania	XS2604821228	14/06/2023	14/06/2033	3.8750	BGN	A2 A A
ROMANIA	XS2330503694	14/04/2021	14/04/2033	2.0000	BGN	Baa3 BBB- BBB-
Bulgaria	XS2579483319	27/01/2023	27/01/2033	4.5000	BGN	Baa1 NULL BBB
REPUBLIC OF POLAND	XS2586944659	14/02/2023	14/02/2033	3.8750	BGN	A2 A- A-

ENGIE SA	FR001400MF86	06/12/2023	06/12/2033	3.8750	BGN	Baa1 BBB+ BBB+
HSBC HOLDINGS PLC	XS2621539910	23/05/2023	23/05/2033	4.8560	BGN	A3 A- A+
CREDIT MUTUEL ARKEA	FR001400MCE2	01/12/2023	01/02/2034	4.1250	BGN	A1 NULL AA-
Hungary	XS2680932907	12/09/2023	12/09/2033	5.3750	BGN	Baa2 BBB- BBB
BANQUE FED CRED MUTUEL	FR001400N6I8	17/01/2024	03/02/2034	3.7500	BGN	A1 A+ AA-
Slovak Republic	SK4000023230	08/06/2023	08/06/2033	3.6250	BGN	A3 NULL A-
INTESA SANPAOLO SPA	XS2673808726	29/08/2023	29/08/2031	5.1250	BGN	Baa1 BBB BBB
ROMANIA	XS2109812508	28/01/2020	28/01/2032	2.0000	BGN	Baa3 BBB- BBB-
Republic of Italy	IT0005518128	01/11/2022	01/05/2033	4.4000	BGN	Baa3u BBBu BBBu
CREDIT AGRICOLE SA	FR001400M4O2	27/11/2023	27/11/2033	4.3750	BGN	A3 A- A+
BNP PARIBAS SA	FR001400I4X9	24/05/2023	24/05/2033	4.1250	BGN	A1 A+ AA-
REPUBLIC OF POLAND	XS2746102479	11/01/2024	11/01/2034	3.6250	BGN	A2 A- A-
CAIXABANK SA	XS2726256113	29/11/2023	29/11/2033	4.3750	BGN	A3 A A
REPUBLIC OF CYPRUS	XS2610236445	13/04/2023	13/04/2033	4.1250	BGN	A3 A- A-
BBVA	XS2747065030	15/01/2024	15/01/2034	3.8750	BGN	A3 *+ A A-
Republic of Italy	IT0005544082	02/05/2023	01/11/2033	4.3500	BGN	Baa3u BBBu BBBu
ENI SPA	XS2739132897	15/01/2024	15/01/2034	3.8750	BGN	Baa1 A- A-
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						