

(GR) FUNDS
GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ
(29/03/2024)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					1,492,332.84	2.52
EUROBANK S.A					1,492,332.84	2.52
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΣΩΤΕΡΙΚΟΥ					29,558.20	0.05
GTB 6/12/2024 0% ZERO COUPON	GR0004134608	10,000.0000	97.66300000	9,766.30	9,766.30	0.02
GTB 27/9/2024 0% ZERO COUPON	GR0002258276	10,000.0000	98.17100000	9,817.10	9,817.10	0.02
GTB 26/4/2024 0% ZERO COUPON	GR0002252212	10,000.0000	99.74800000	9,974.80	9,974.80	0.02
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					29,012,869.50	48.91
Κυμαινόμενου Επιτοκίου					5,567,314.00	9.39
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	5,000,000.0000	98.01100000	4,900,550.00	4,900,550.00	8.26
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	700,000.0000	95.25200000	666,764.00	666,764.00	1.12
Σταθερού Επιτοκίου					23,445,555.50	39.52
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	500,000.0000	106.50600000	532,530.00	532,530.00	0.90
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	4,800,000.0000	93.97200000	4,510,656.00	4,510,656.00	7.60
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	3,800,000.0000	94.69700000	3,598,486.00	3,598,486.00	6.07
GGB 15/2/2025 3.375% FIXED	GR0118017657	100,000.0000	100.12100000	100,121.00	100,121.00	0.17
GGB 15/6/2028 3.875% FIXED	GR0114033583	1,200,000.0000	103.85700000	1,246,284.00	1,246,284.00	2.10
GGB 2/4/2024 3.45% FIXED	GR0114031561	50,000.0000	100.00000000	50,000.00	50,000.00	0.08
GGB 22/4/2027 2% FIXED	GR0118020685	200,000.0000	98.06700000	196,134.00	196,134.00	0.33
GGB 23/7/2026 1.875% FIXED	GR0118019679	10,000.0000	98.31700000	9,831.70	9,831.70	0.02
GGB 30/1/2028 3.75% FIXED	GR0124034688	8,500,000.0000	103.19700000	8,771,745.00	8,771,745.00	14.79
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	1,520,000.0000	108.11900000	1,643,408.80	1,643,408.80	2.77
NATIONAL BANK GREECE SA 8/10/2026 2.75% VARIABLE	XS2237982769	2,300,000.0000	97.86800000	2,250,964.00	2,250,964.00	3.79
PIRAEUS BANK SA 28/11/2027 8.25% VARIABLE	XS2559486019	500,000.0000	107.07900000	535,395.00	535,395.00	0.90
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					4,000,000.00	6.74
LANDESBANK BADEN-WUERTTEMBERG					4,000,000.00	6.74
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					24,674,031.65	41.60
Σταθερού Επιτοκίου					24,674,031.65	41.60
ANZ NEW ZEALAND INTL/LDN 24/1/2028 3.527% FIXED	XS2752585047	1,000,000.0000	100.34900000	1,003,490.00	1,003,490.00	1.69
BANCO BPM SPA 29/11/2027 4.625% FIXED	IT0005572166	900,000.0000	102.75800000	924,822.00	924,822.00	1.56
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	1,975,000.0000	95.44900000	1,885,117.75	1,885,117.75	3.18
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	500,000.0000	107.00800000	535,040.00	535,040.00	0.90
BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	XS2724428193	700,000.0000	102.23400000	715,638.00	715,638.00	1.21
BUONI POLIENNALI DEL TES 1/9/2028 4.75% FIXED	IT0004889033	5,000,000.0000	106.52100000	5,326,050.00	5,326,050.00	8.98
BUONI POLIENNALI DEL TES 15/9/2027 0.95% FIXED	IT0005416570	2,000,000.0000	93.02700000	1,860,540.00	1,860,540.00	3.14
CAIXABANK SA 16/5/2027 4.625% VARIABLE	XS2623501181	500,000.0000	101.62800000	508,140.00	508,140.00	0.86
COCA-COLA HBC FINANCE BV 14/5/2027 1% FIXED	XS1995781546	1,800,000.0000	93.23000000	1,678,140.00	1,678,140.00	2.83
DEUTSCHE BANK AG 17/2/2027 0.75% VARIABLE	DE000DL19VT2	1,000,000.0000	94.18500000	941,850.00	941,850.00	1.59
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	800,000.0000	100.52100000	804,168.00	804,168.00	1.36
ENEL FINANCE INTL NV 23/7/2028 3.375% FIXED	XS2751666426	1,000,000.0000	100.26800000	1,002,680.00	1,002,680.00	1.69
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	220,000.0000	108.99700000	239,793.40	239,793.40	0.40
GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED	XS2747270630	100,000.0000	100.92900000	100,929.00	100,929.00	0.17
INTESA SANPAOLO SPA 6/9/2027 4.75% FIXED	XS2529233814	1,500,000.0000	103.17900000	1,547,685.00	1,547,685.00	2.61
MEDIOBANCA DI CRED FIN 14/3/2028 4.75% VARIABLE	XS2597999452	900,000.0000	103.21600000	928,944.00	928,944.00	1.57
NOVA KREDITNA BANKA MARI 3/4/2028 4.75% VARIABLE	XS2793675534	300,000.0000	100.25400000	300,762.00	300,762.00	0.51
PKO BANK POLSKI SA 27/3/2028 4.5% FIXED	XS2788380306	1,650,000.0000	100.01100000	1,650,181.50	1,650,181.50	2.78
SOCIETE GENERALE 2/6/2027 4.125% FIXED	FR001400IDW0	600,000.0000	102.00300000	612,018.00	612,018.00	1.03
VIRGIN MONEY UK PLC 18/3/2028 4% VARIABLE	XS2757511113	2,100,000.0000	100.38300000	2,108,043.00	2,108,043.00	3.55
Σύνολο Ενεργητικού					59,208,792.19	99.81
Απαιτήσεις/Υποχρεώσεις					109,933.63	0.19
Καθαρό Ενεργητικό					59,318,725.82	100.00

Investment Table of Debt Securities (29/03/2024)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						
ALPHA BANK S.A.	XS2562213145	16/12/2022	16/06/2027	7.5000	BGN	Ba2 BB- NULL
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	Ba2 BB- NULL
BUONI POLIENNALI DEL TES	IT0004889033	22/01/2013	01/09/2028	4.7500	BGN	Baa3 NULL
BUONI POLIENNALI DEL TES	IT0005416570	16/07/2020	15/09/2027	0.9500	BGN	NULL NULL
DEUTSCHE BANK AG FRANKFURT	DE000DL19VT2	17/02/2021	17/02/2027	0.7500	BGN	Baa1 BBB-
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2237982769	08/10/2020	08/10/2026	2.7500	BGN	Ba1 BB- BB
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7.2500	BGN	Ba1 BB- NULL
EUROBANK S.A	XS2385386029	14/09/2021	14/03/2028	2.2500	BGN	Ba1 BB- BB
EUROBANK S.A	XS2579816146	26/01/2023	26/01/2029	7.0000	BGN	Ba1 BB- BB
SOCIETE GENERALE FR	FR001400IDW0	02/06/2023	02/06/2027	4.1250	BGN	A1 A A
HELLENIC REPUBLIC	GR0118017657	15/02/2018	15/02/2025	3.3750	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0118019679	23/07/2019	23/07/2026	1.8750	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0114031561	05/02/2019	02/04/2024	3.4500	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0124034688	05/12/2017	30/01/2028	3.7500	BGN	B1 BB- BB
HELLENIC REPUBLIC	GR0118020685	22/04/2020	22/04/2027	2.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0114033583	05/04/2023	15/06/2028	3.8750	BGN	Ba1 BBB-
INTESA SANPAOLO SPA	XS2529233814	06/09/2022	06/09/2027	4.7500	BGN	Baa3 BBB-
COCA COLA COMPANY SHS	XS1995781546	14/05/2019	14/05/2027	1.0000	BGN	Baa1 BBB+
MEDIOBANCA DI CRED FIN	XS2597999452	14/03/2023	14/03/2028	4.7500	BGN	Baa1 BBB
PKO BANK POLSKI SA	XS2788380306	27/03/2024	27/03/2028	4.5000	BGN	NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2559486019	28/11/2022	28/01/2027	8.2500	BGN	Ba2 BB- NULL
CAIXABANK SA	XS2623501181	16/05/2023	16/05/2027	4.6250	BGN	Baa3 BBB
ENEL FINANCE INTL NV	XS2751666426	23/01/2024	23/07/2028	3.3750	BGN	Baa1 BBB
GENERAL MOTORS FINL CO	XS2747270630	12/01/2024	12/01/2028	3.9000	BGN	Baa2 BBB
ELECTRICITE DE FRANCE S.A.	FR001400M9L7	05/12/2023	05/06/2027	3.7500	BGN	NULL NULL
BANK OF CYPRUS PCL	XS2355059168	24/06/2021	24/06/2027	2.5000	BGN	Ba3 BB- NULL
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7.3750	BGN	Ba3 BB- NULL
ANZ NEW ZEALAND INTL/LDN	XS2752585047	24/01/2024	24/01/2028	3.5270	BGN	NULL NULL
BANCO BPM SPA	IT0005572166	29/11/2023	29/11/2027	4.6250	BGN	NULL NULL
BANK POLSKA KASA OPIEKI	XS2724428193	23/11/2023	23/11/2027	5.5000	BGN	NULL NULL
VIRGIN MONEY UK PLC	XS2757511113	18/03/2024	18/03/2028	4.0000	BGN	Baa1 BBB-
NOVA KREDITNA BANKA MARI	XS2793675534	03/04/2024	03/04/2028	0.0000	BGN	NULL NULL
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Κυμαινόμενου Επιτοκίου						
EUROBANK S.A	XS2338193019	05/05/2021	05/05/2027	2.0000	BGN	Ba1 BB- BB
PIRAEUS FINANCIAL HOLDINGS SA	XS2400040460	03/11/2021	03/11/2027	3.8750	BGN	Ba2 B+ NULL
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch

Zero-Coupon

HELLENIC T-BILL	GR0004134608	08/12/2023	06/12/2024	0.0000	BGN	Ba1 BBB-
HELLENIC T-BILL	GR0002252212	27/10/2023	26/04/2024	0.0000	BGN	Ba1 BBB-
HELLENIC T-BILL	GR0002258276	02/04/2024	27/09/2024	0.0000	BGN	Ba1 BBB-

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