

(GR) FUNDS
GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ
(29/03/2024)
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					1,242,228.64	2.59
EUROBANK S.A					1,242,228.64	2.59
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΞΩΤΕΡΙΚΟΥ						
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 ΕΞΩΤΕΡΙΚΟΥ						
Κυμαινόμενου Επιτοκίου					1,078,121.00	2.24
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	1,100,000.0000	98.01100000	1,078,121.00	1,078,121.00	2.24
Σταθερού Επιτοκίου					13,761,615.00	28.65
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	2,000,000.0000	108.11900000	2,162,380.00	2,162,380.00	4.50
PIRAEUS BANK SA 28/11/2027 8.25% VARIABLE	XS2559486019	500,000.0000	107.07900000	535,395.00	535,395.00	1.11
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	4,200,000.0000	94.69700000	3,977,274.00	3,977,274.00	8.28
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	1,800,000.0000	99.40400000	1,789,272.00	1,789,272.00	3.73
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	1,600,000.0000	106.91300000	1,710,608.00	1,710,608.00	3.56
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	2,000,000.0000	106.50600000	2,130,120.00	2,130,120.00	4.44
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	1,550,000.0000	93.97200000	1,456,566.00	1,456,566.00	3.03
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					2,000,000.00	4.16
LANDESBANK BADEN-WUERTEMBERG					2,000,000.00	4.16
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ						
Σταθερού Επιτοκίου					29,748,203.70	61.94
ABN AMRO BANK NV 16/1/2028 4% FIXED	XS2575971994	400,000.0000	101.57000000	406,280.00	406,280.00	0.85
ANZ NEW ZEALAND INTL/LDN 24/1/2028 3.527% FIXED	XS2752585047	800,000.0000	100.34900000	802,792.00	802,792.00	1.67
BANCO BPM SPA 18/1/2027 4.875% FIXED	XS2577572188	670,000.0000	102.81600000	688,867.20	688,867.20	1.43
BANCO BPM SPA 29/11/2027 4.625% FIXED	IT0005572166	200,000.0000	102.75800000	205,516.00	205,516.00	0.43
BANCO COMERC PORTUGUES 7/4/2028 1.75% VARIABLE	PTBCPEOM0069	1,000,000.0000	94.06700000	940,670.00	940,670.00	1.96
BANCO DE SABADELL SA 7/2/2029 5.25% VARIABLE	XS2583203950	1,000,000.0000	103.92500000	1,039,250.00	1,039,250.00	2.16
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	800,000.0000	95.44900000	763,592.00	763,592.00	1.59
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	500,000.0000	107.00800000	535,040.00	535,040.00	1.11
BANK OF IRELAND GROUP 16/7/2028 4.875% VARIABLE	XS2576362839	500,000.0000	103.69400000	518,470.00	518,470.00	1.08
BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	FR001400FBN9	1,900,000.0000	100.90100000	1,917,119.00	1,917,119.00	3.99
BAYERISCHE LANDESBANK 7/2/2029 3.75% FIXED	DE000BLB6JU7	1,200,000.0000	100.50500000	1,206,060.00	1,206,060.00	2.51
BNP PARIBAS 13/1/2029 4.375% VARIABLE	FR001400DCZ6	700,000.0000	102.74200000	719,194.00	719,194.00	1.50
BPCE SA 13/7/2028 4.375% FIXED	FR001400F075	500,000.0000	102.53300000	512,665.00	512,665.00	1.07
BUONI POLIENNALI DEL TES 1/12/2027 2.65% FIXED	IT0005500068	5,000,000.0000	98.44700000	4,922,350.00	4,922,350.00	10.25
DEUTSCHE BANK AG 11/1/2029 5.375% VARIABLE	DE000A30V5C3	1,800,000.0000	104.77500000	1,885,950.00	1,885,950.00	3.93
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	700,000.0000	100.52100000	703,647.00	703,647.00	1.47
ENEL FINANCE INTL NV 23/7/2028 3.375% FIXED	XS2751666426	800,000.0000	100.26800000	802,144.00	802,144.00	1.67
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	450,000.0000	108.99700000	490,486.50	490,486.50	1.02
GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED	XS2747270630	100,000.0000	100.92900000	100,929.00	100,929.00	0.21
LLOYDS BANKING GROUP PLC 11/1/2029 4.5% VARIABLE	XS2569069375	1,500,000.0000	103.22800000	1,548,420.00	1,548,420.00	3.22
MEDIOBANCA DI CRED FIN 14/3/2028 4.75% VARIABLE	XS2597999452	1,100,000.0000	103.21600000	1,135,376.00	1,135,376.00	2.36
NATWEST GROUP PLC 14/3/2028 4.699% VARIABLE	XS2596599063	1,000,000.0000	102.97200000	1,029,720.00	1,029,720.00	2.14
NOVA KREDITNA BANKA MARI 3/4/2028 4.75% VARIABLE	XS2793675534	300,000.0000	100.25400000	300,762.00	300,762.00	0.63
PKO BANK POLSKI SA 27/3/2028 4.5% FIXED	XS2788380306	1,300,000.0000	100.01100000	1,300,143.00	1,300,143.00	2.71
RAIFFEISEN BANK INTL 26/1/2027 4.75% VARIABLE	XS2579606927	1,200,000.0000	100.83100000	1,209,972.00	1,209,972.00	2.52
ROMANIA 19/4/2027 2.375% FIXED	XS1599193403	1,000,000.0000	95.24700000	952,470.00	952,470.00	1.98
UNICREDIT SPA 17/1/2029 4.8% VARIABLE	XS2577053825	1,250,000.0000	104.27400000	1,303,425.00	1,303,425.00	2.71
VIRGIN MONEY UK PLC 18/3/2028 4% VARIABLE	XS2757511113	1,800,000.0000	100.38300000	1,806,894.00	1,806,894.00	3.76
Σύνολο Ενεργητικού					47,849,960.24	99.63
Απαιτήσεις/Υποχρεώσεις					175,395.38	0.37
Καθαρό Ενεργητικό					48,025,355.62	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.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	Ba2 BB- NULL
ALPHA BANK S.A.	XS2562213145	16/12/2022	16/06/2027	7.5000	BGN	Ba2 BB- NULL
BANCO COMERC PORTUGUES	PTBCPEOM0069	07/10/2021	07/04/2028	1.7500	BGN	Baa3 NULL BB
BNP PARIBAS SA	FR001400DCZ6	13/01/2023	13/01/2029	4.3750	BGN	Baa1 A- A+
BUONI POLIENNALI DEL TES	IT0005500068	04/07/2022	01/12/2027	2.6500	BGN	NULL NULL
DEUTSCHE BANK AG FRANKFURT	DE000A30V5C3	11/01/2023	11/01/2029	5.3750	BGN	Baa1 BBB A-
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7.2500	BGN	Ba1 BB- NULL
EUROBANK S.A	XS2579816146	26/01/2023	26/01/2029	7.0000	BGN	Ba1 BB- BB
EUROBANK S.A	XS2385386029	14/09/2021	14/03/2028	2.2500	BGN	Ba1 BB- BB
LLOYDS BANKING GROUP PLC	XS2569069375	11/01/2023	11/01/2029	4.5000	BGN	A3 BBB+ A
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
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/03/2021	30/03/2026	4.3750	BGN	NULL BB- BB-
ROMANIA	XS1599193403	19/04/2017	19/04/2027	2.3750	BGN	Baa3 BBB-
PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/07/2023	13/07/2028	7.2500	BGN	Ba2 B+ NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2559486019	28/11/2022	28/01/2027	8.2500	BGN	Ba2 BB- NULL
UNICREDIT SPA	XS2577053825	17/01/2023	17/01/2029	4.8000	BGN	Baa1 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
BAYERISCHE LANDESBANK	DE000BLB6JU7	07/02/2023	07/02/2029	3.7500	BGN	A2 NULL A-
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
BANK OF IRELAND GROUP	XS2576362839	16/01/2023	16/07/2028	4.8750	BGN	A3 BBB BBB+
BANQUE FED CRED MUTUEL	FR001400FBN9	26/01/2023	26/01/2028	3.8750	BGN	A3 A- A+
NATWEST GROUP PLC	XS2596599063	14/03/2023	14/03/2028	4.6990	BGN	A3 BBB+ A
BPCE SA	FR001400F075	13/01/2023	13/07/2028	4.3750	BGN	Baa1 BBB+ A
ABN AMRO Bank NV	XS2575971994	16/01/2023	16/01/2028	4.0000	BGN	Baa1 BBB A
BANCO BPM SPA	XS2577572188	18/01/2023	18/01/2027	4.8750	BGN	Ba1 NULL
BANCO BPM SPA	IT0005572166	29/11/2023	29/11/2027	4.6250	BGN	NULL NULL
RAIFFEISEN BANK INTL	XS2579606927	26/01/2023	26/01/2027	4.7500	BGN	A1 NULL
BANCO DE SABADELL SA	XS2583203950	07/02/2023	07/02/2029	5.2500	BGN	NR BB+ BBB-
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						
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	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-

