

(GR) FUNDS  
GF TOP 30 SELECT SPECIAL PURPOSE FUND  
(29/03/2024)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					1,828,135.14	4.32
EUROBANK S.A					1,828,135.14	4.32
<b>ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ</b>					25,807,532.00	60.92
Σταθερού Επιτοκίου					25,807,532.00	60.92
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	500,000.0000	93.97200000	469,860.00	469,860.00	1.11
ALPHA BANK SA 27/6/2029 6.875% VARIABLE	XS2640904319	1,000,000.0000	108.51900000	1,085,190.00	1,085,190.00	2.56
EUROBANK SA 14/3/2028 2.25% VARIABLE	XS2385386029	1,000,000.0000	94.69700000	946,970.00	946,970.00	2.24
GGB 12/2/2026 0% FIXED	GR0114032577	200,000.0000	95.10500000	190,210.00	190,210.00	0.45
GGB 12/3/2029 3.875% FIXED	GR0124035693	200,000.0000	104.32300000	208,646.00	208,646.00	0.49
GGB 15/2/2025 3.375% FIXED	GR0118017657	100,000.0000	100.12100000	100,121.00	100,121.00	0.24
GGB 15/6/2028 3.875% FIXED	GR0114033583	10,500,000.0000	103.85700000	10,904,985.00	10,904,985.00	25.74
GGB 22/4/2027 2% FIXED	GR0118020685	500,000.0000	98.06700000	490,335.00	490,335.00	1.16
GGB 30/1/2028 3.75% FIXED	GR0124034688	8,500,000.0000	103.19700000	8,771,745.00	8,771,745.00	20.71
NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	XS2756298639	500,000.0000	100.24200000	501,210.00	501,210.00	1.18
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	2,000,000.0000	106.91300000	2,138,260.00	2,138,260.00	5.05
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					14,038,190.80	33.14
Σταθερού Επιτοκίου					14,038,190.80	33.14
BANCO BILBAO VIZCAYA ARG 20/9/2027 3.375% FIXED	XS2534785865	1,000,000.0000	100.00300000	1,000,030.00	1,000,030.00	2.36
BANCO BPM SPA 29/11/2027 4.625% FIXED	IT0005572166	300,000.0000	102.75800000	308,274.00	308,274.00	0.73
BANCO SANTANDER SA 16/1/2028 3.875% FIXED	XS2575952697	1,000,000.0000	101.33300000	1,013,330.00	1,013,330.00	2.39
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	330,000.0000	107.00800000	353,126.40	353,126.40	0.83
BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	FR001400FBN9	500,000.0000	100.90100000	504,505.00	504,505.00	1.19
BUONI POLIENNALI DEL TES 1/4/2028 3.4% FIXED	IT0005521981	6,500,000.0000	101.00500000	6,565,325.00	6,565,325.00	15.50
FORD MOTOR CREDIT CO LLC 20/2/2029 5.125% FIXED	XS2724457457	120,000.0000	104.79200000	125,750.40	125,750.40	0.30
HSBC HOLDINGS PLC 10/3/2028 4.752% VARIABLE	XS2597113989	500,000.0000	103.00200000	515,010.00	515,010.00	1.22
JPMORGAN CHASE & CO 18/5/2028 1.638% VARIABLE	XS1615079974	500,000.0000	94.54200000	472,710.00	472,710.00	1.12
REPUBLIC OF CYPRUS 25/9/2028 2.375% FIXED	XS1883942648	2,000,000.0000	97.44000000	1,948,800.00	1,948,800.00	4.60
SKANDINAVISKA ENSKILDA 6/11/2028 4.375% FIXED	XS2713671043	700,000.0000	103.04500000	721,315.00	721,315.00	1.70
SOCIETE GENERALE 2/6/2027 4.125% FIXED	FR001400IDW0	500,000.0000	102.00300000	510,015.00	510,015.00	1.20
<b>ΠΑΡΑΓΩΓΑ ΧΡΗΜΑΤΟΟΙΚΟΝΟΜΙΚΑ ΠΡΟΪΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ</b>						
ΠΑΡΑΓΩΓΑ ΠΡΟΪΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					-817,922.20	-1.93
EQ SWAP BNP (49) 2/8/2028	SW3473255	20,000,000.0000	-0.02860000	-572,000.00	-572,000.00	-1.35
EQ SWAP BARCLAYS IRELAND (49) 2/8/2028	SW3473254	21,710,000.0000	-0.01130000	-245,922.20	-245,922.20	-0.58
Σύνολο Ενεργητικού					40,855,935.74	96.45
Απαιτήσεις/Υποχρεώσεις					1,505,617.85	3.55
Καθαρό Ενεργητικό					42,361,553.59	100.00

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

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's   S&P   Fitch
<b>Ομόλογα Σταθερού Επιτοκίου</b>						
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	Ba2   BB-   NULL
ALPHA BANK S.A.	XS2640904319	27/06/2023	27/06/2029	6.8750	BGN	Ba2   BB-   NULL
BUONI POLIENNALI DEL TES	IT0005521981	30/11/2022	01/04/2028	3.4000	BGN	NULL   NULL
Cyprus	XS1883942648	25/09/2018	25/09/2028	2.3750	BGN	Ba1   BBB   BBB
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2756298639	29/01/2024	29/01/2029	4.5000	BGN	Ba1   NULL
EUROBANK S.A	XS2385386029	14/09/2021	14/03/2028	2.2500	BGN	Ba1   BB-   BB
FORD MOTOR CREDIT CO LLC	XS2724457457	24/11/2023	20/02/2029	5.1250	BGN	NULL   BBB-
SOCIETE GENERALE FR	FR001400IDW0	02/06/2023	02/06/2027	4.1250	BGN	A1   A   A
HELLENIC REPUBLIC	GR0124034688	05/12/2017	30/01/2028	3.7500	BGN	B1   BB-   BB
HELLENIC REPUBLIC	GR0114033583	05/04/2023	15/06/2028	3.8750	BGN	Ba1   BBB-
HELLENIC REPUBLIC	GR0124035693	12/03/2019	12/03/2029	3.8750	BGN	Ba1   BBB-
HELLENIC REPUBLIC	GR0118017657	15/02/2018	15/02/2025	3.3750	BGN	Ba1   BBB-
HELLENIC REPUBLIC	GR0118020685	22/04/2020	22/04/2027	2.0000	BGN	Ba1   BBB-
HELLENIC REPUBLIC	GR0114032577	12/05/2021	12/02/2026	0.0000	BGN	Ba1   BBB-
HSBC HOLDINGS PLC	XS2597113989	10/03/2023	10/03/2028	4.7520	BGN	A3   A-   A+
JPMORGAN CHASE & CO	XS1615079974	18/05/2017	18/05/2028	1.6380	BGN	A1   A-   AA-
BANCO SANTANDER SA	XS2575952697	16/01/2023	16/01/2028	3.8750	BGN	A2   A+   A
SKANDINAVISKA ENSKILDA	XS2713671043	06/11/2023	06/11/2028	4.3750	BGN	A3   A-   AA-
PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/07/2023	13/07/2028	7.2500	BGN	Ba2   B+   NULL
BBVA	XS2534785865	20/09/2022	20/09/2027	3.3750	BGN	A3   n/a   A-
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7.3750	BGN	Ba3   BB-   NULL
BANQUE FED CRED MUTUEL	FR001400FBN9	26/01/2023	26/01/2028	3.8750	BGN	A3   A-   A+
BANCO BPM SPA	IT0005572166	29/11/2023	29/11/2027	4.6250	BGN	NULL   NULL

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