(GR) FUNDS

GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ

(29/03/2024)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					1,993,098.14	2.51
EUROBANK S.A (USD)		1413.04	1	1413.04	108,261.66	0.13
EUROBANK S.A		899962.72	1	899962.72	1,884,836.48	2.38
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					9,800,310.96	12.37
Κυμαινόμενου Επιτοκίου					1,584,058.50	2.00
PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5% VARIABLE	XS2121408996	350,000.0000	98.79500000	345,782.50	345,782.50	0.44
EUROBANK SA 5/5/2027 2% VARIABLE	XS2338193019	1,300,000.0000	95.25200000	1,238,276.00	1,238,276.00	1.56
Σταθερού Επιτοκίου					8,216,252.46	10.37
GGB 30/1/2042 4,2% FIXED	GR0138015814	38,424.0000	105.55300000	40,557.68	40,557.68	0.05
ALPHA BANK AE 11/6/2031 5.5% VARIABLE	XS2307437629	670,000.0000	98.02500000	656,767.50	656,767.50	0.83
GGB 12/3/2029 3,875% FIXED	GR0124035693	500,000.0000	104.32300000	521,615.00	521,615.00	0.66
GGB 15/6/2033 4.25% FIXED	GR0124039737	2,400,000.0000	107.71400000	2,585,136.00	2,585,136.00	3.26
GGB 15/6/2034 3.375% FIXED	GR0124040743	1,000,000.0000	99.97000000	999,700.00	999,700.00	1.26
GGB 30/1/2028 3,75% FIXED	GR0124034688	51,873.0000	103.19700000	53,531.38	53,531.38	0.07
GGB 30/1/2033 3,9% FIXED	GR0128015725	29,705.0000	104.94500000	31,173.91	31,173.91	0.04
GGB 30/1/2037 4% FIXED	GR0133011248	22,589.0000	103.77700000	23,442.19	23,442.19	0.03
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	200,000.0000	100.90600000	201,812.00	201,812.00	0.25
NATIONAL BANK GREECE SA 8/10/2026 2.75% VARIABLE	XS2237982769	1,440,000.0000	97.86800000	1,409,299.20	1,409,299.20	1.78
PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	XS2728486536	800,000.0000	107.27800000	858,224.00	858,224.00	1.08
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	840,000.0000	99.40400000	834,993.60	834,993.60	1.05
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΣΩΤΕΡΙΚΟΥ					326,586.54	0.41
Αμοιβαία Κεφαλαία Χρηματαγοράς					54,487.91	0.07
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΑΕ	GRF000048006	16,833.8830	3.23680000	54,487.91	54,487.91	0.07
Αμοιβαία Κεφαλαία Ομολογιακά					272,098.63	0.34
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	GRF000175007	21,620.7790	13.60570000	294,165.83	272,098.63	0.34
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					1,502,688.78	1.90
LANDESBANK BADEN-WUERTTEMBERG					1,500,000.00	1.89
EUROBANK Private Bank Luxembourg SA		361.3700	1.00000000	361.37	361.37	0.00
EUROBANK Private Bank Luxembourg SA (USD)		2,516.1600	1.00000000	2,516.16	2,327.41	0.00
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΞΩΤΕΡΙΚΟΥ					0.00	0.00
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					65,222,757.88	82.30
Zero-Coupon					1,848,880.00	2.33
FRANCE (GOVT OF) 25/2/2027 0% FIXED	FR0014003513	2,000,000.0000	92.44400000	1,848,880.00	1,848,880.00	2.33
Σταθερού Επιτοκίου					63,373,877.88	79.96
BANCA TRANSILVANIA 7/12/2028 7.25% VARIABLE	XS2724401588	500,000.0000	104.27400000	521,370.00	521,370.00	0.66
BANCO BPM SPA 18/1/2027 4.875% FIXED	XS2577572188	1,200,000.0000	102.81600000	1,233,792.00	1,233,792.00	1.56
BANCO COMERC PORTUGUES 2/10/2026 5.625% VARIABLE	PTBCP2OM0058	700,000.0000	102.02800000	714,196.00	714,196.00	0.90
BANCO SANTANDER SA 9/1/2028 3.5% VARIABLE	XS2743029253	800,000.0000	99.48500000	795,880.00	795,880.00	1.00
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	440,000.0000	107.00800000	470,835.20	470,835.20	0.59
BANK POLSKA KASA OPIEKI 23/11/2027 5.5% VARIABLE	XS2724428193	300,000.0000	102.23400000	306,702.00	306,702.00	0.39
BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	FR001400FBN9	1,300,000.0000	100.90100000	1,311,713.00	1,311,713.00	1.66
BELFIUS BANK SA/NV 13/2/2026 0.375% FIXED	BE6317283610	300,000.0000	94.26800000	282,804.00	282,804.00	0.36
BELFIUS BANK SA/NV 22/1/2029 3.75% FIXED	BE0002993740	500,000.0000	99.78900000	498,945.00	498,945.00	0.63
BELGIUM KINGDOM 22/10/2024 0.5% FIXED	BE0000342510	300,000.0000	98.37100000	295,113.00	295,113.00	0.37
BNP PARIBAS 23/1/2027 2.125% VARIABLE	FR0013398070	500,000.0000	97.18600000	485,930.00	485,930.00	0.61
BONOS Y OBLIG DEL ESTADO 30/7/2028 1.4% FIXED	ES0000012B88	500,000.0000	94.39200000	471,960.00	471,960.00	0.60
BONOS Y OBLIG DEL ESTADO 31/10/2027 1.45% FIXED	ES0000012A89	3,800,000.0000	95.36700000	3,623,946.00	3,623,946.00	4.57
BONOS Y OBLIG DEL ESTADO 31/5/2029 3.5% FIXED	ES0000012M51	1,500,000.0000	103.15800000	1,547,370.00	1,547,370.00	1.95
BPER BANCA 22/10/2028 3.75% FIXED	IT0005571952	360,000.0000	101.93700000	366,973.20	366,973.20	0.46
BRISTOL-MYERS SQUIBB CO 26/7/2024 2.9% FIXED	US110122CM85	71,000.0000	99.15500000	70,400.05	65,118.91	0.08
BUNDESOBLIGATION 12/4/2029 2.1% FIXED	DE000BU25026	3,000,000.0000	98.97400000	2,969,220.00	2,969,220.00	3.75
BUNDESOBLIGATION 5/4/2024 0% FIXED	DE0001141794	200,000.0000	99.97900000	199,958.00	199,958.00	0.25
BUNDESREPUB. DEUTSCHLAND 15/2/2029 0.25% FIXED	DE0001102465	1,700,000.0000	90.76100000	1,542,937.00	1,542,937.00	1.95
BUNDESREPUB. DEUTSCHLAND 15/8/2028 0.25% FIXED	DE0001102457	1,800,000.0000	91.51700000	1,647,306.00	1,647,306.00	2.08
BUONI POLIENNALI DEL TES 1/4/2027 1.1% FIXED	IT0005484552	1,800,000.0000	94.26400000	1,696,752.00	1,696,752.00	2.14
BUONI POLIENNALI DEL TES 1/8/2030 0.95% FIXED	IT0005403396	300,000.0000	86.66300000	259,989.00	259,989.00	0.33
BUONI POLIENNALI DEL TES 15/11/2024 1.45% FIXED	IT0005282527	420,000.0000	98.69100000	414,502.20	414,502.20	0.52
BUONI POLIENNALI DEL TES 29/9/2025 3.6% FIXED	IT0005557084	4,100,000.0000	100.31300000	4,112,833.00	4,112,833.00	5.19
CAISSE D'AMORT DETTE SOC 25/5/2028 3% FIXED	FR001400F5U5	100,000.0000	100.44900000	100,449.00	100,449.00	0.13
CAISSE FRANCAISE DE FIN 19/2/2027 0.5% FIXED	FR0013403433	700,000.0000	92.90800000	650,356.00	650,356.00	0.82
CAIXABANK SA 16/5/2027 4.625% VARIABLE	XS2623501181	500,000.0000	101.62800000	508,140.00	508,140.00	0.64
CASSA DEPOSITI E PRESTIT 13/1/2030 3.625% FIXED	IT0005582876	1,000,000.0000	99.98500000	999,850.00	999,850.00	1.26
CHINA GOVT INTL BOND 12/11/2026 0.125% FIXED	XS2078532913	1,700,000.0000	92.02900000	1,564,493.00	1,564,493.00	1.97
CHINA GOVT INTL BOND 21/10/2030 1.2% FIXED	USY15025AC67	760,000.0000	82.84900000	629,652.40	582,418.28	0.73
CIE FINANCEMENT FONCIER 16/4/2024 0.05% FIXED	FR0013507365	900,000.0000	99.86300000	898,767.00	898,767.00	1.13
COLGATE-PALMOLIVE CO 10/11/2029 0.3% FIXED	XS2405875480	300,000.0000	87.03600000	261,108.00	261,108.00	0.33
COOPERATIEVE RABOBANK UA 1/2/2029 0.875% FIXED	XS1944327631	400,000.0000	91.16000000	364,640.00	364,640.00	0.46
COUNCIL OF EUROPE 10/4/2026 0% FIXED	XS1979512578	2,500,000.0000	94.13100000	2,353,275.00	2,353,275.00	2.97
DANONE SA 13/11/2029 3.706% FIXED	FR001400LY92	300,000.0000	102.38100000	307,143.00	307,143.00	0.39
DANSKE BANK A/S 9/1/2032 3.875% VARIABLE	XS2741808898	800,000.0000	100.23200000	801,856.00	801,856.00	1.01
E.ON SE 7/10/2025 1% FIXED	XS2152899584	200,000.0000	96.54200000	193,084.00	193,084.00	0.24
EDP SERVICIOS FIN ESP SA 16/7/2030 3.5% FIXED	XS2747766090	100,000.0000	99.96100000	99,961.00	99,961.00	0.13
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	300,000.0000	100.52100000	301,563.00	301,563.00	0.38
EQUINOR ASA 22/5/2026 0.75% FIXED	XS2178833427	200,000.0000	94.60800000	189,216.00	189,216.00	0.24
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	890,000.0000	108.99700000	970,073.30	970,073.30	1.22
EUROPEAN BK RECON & DEV 27/9/2024 1.625% FIXED	US29874QAY08	1,450,000.0000	98.20500000	1,423,972.50	1,317,151.51	1.66
EUROPEAN UNION 4/10/2030 0% FIXED	EU000A283859	900,000.0000	84.32700000	758,943.00	758,943.00	0.96
EUROPEAN UNION 5/12/2028 3.125% FIXED	EU000A3K4EN5	600,000.0000	101.64300000	609,858.00	609,858.00	0.77
EXXON MOBIL CORPORATION 26/6/2024 0.142% FIXED	XS2196322155	540,000.0000	99.13300000	535,318.20	535,318.20	0.68
FRANCE (GOVT OF) 25/11/2028 0.75% FIXED	FR0013341682	850,000.0000	91.88100000	780,988.50	780,988.50	0.99
FRANCE (GOVT OF) 25/2/2029 2.75% FIXED	FR001400HI98	8,000,000.0000	100.46200000	8,036,960.00	8,036,960.00	10.14
GENERAL MOTORS FINL CO 1/4/2024 2.2% FIXED	XS1939356645	100,000.0000	100.00000000	100,000.00	100,000.00	0.13
HOLCIM FINANCE LUX SA 19/7/2027 0.125% FIXED	XS2286441964	590,000.0000	89.97900000	530,876.10	530,876.10	0.67
IMERYS SA 29/11/2029 4.75% FIXED	FR001400M998	600,000.0000	102.82000000	616,920.00	616,920.00	0.78
INTESA SANPAOLO SPA 4/7/2024 1% FIXED	XS2022425297	250,000.0000	99.25700000	248,142.50	248,142.50	0.31
JEFFERIES FIN GROUP INC 19/7/2024 1% FIXED	XS2030530450	360,000.0000	99.07600000	356,673.60	356,673.60	0.45
JPMORGAN CHASE & CO 13/11/2031 4.457% VARIABLE	XS2717291970	800,000.0000	105.80300000	846,424.00	846,424.00	1.07
KFW 30/6/2025 0.125% FIXED	DE000A3MP7J5	1,600,000.0000	96.20700000	1,539,312.00	1,539,312.00	1.94
MACQUARIE GROUP LTD 23/1/2030 4.7471% FIXED	XS2723556572	500,000.0000	105.68000000	528,400.00	528,400.00	0.67
MDGH GMTN RSC LTD 10/3/2027 0.375% FIXED	XS2311412865	780,000.0000	90.67200000	707,241.60	707,241.60	0.89
MYTILINEOS FINANCIAL 1/12/2024 2.5% FIXED	XS2010038144	260,000.0000	98.52600000	256,167.60	256,167.60	0.32
NESTE OYJ 21/5/2031 3.875% FIXED	XS2718201515	700,000.0000	102.37000000	716,590.00	716,590.00	0.90
ONTARIO (PROVINCE OF) 8/4/2027 0.375% FIXED	XS2153608141	950,000.0000	92.41500000	877,942.50	877,942.50	1.11
OTE PLC 24/9/2026 0.875% FIXED	XS2055106137	540,000.0000	93.85000000	506,790.00	506,790.00	0.64
PEPSICO INC 6/5/2024 0.25% FIXED	XS2168625460	485,000.0000	99.67000000	483,399.50	483,399.50	0.61
PROVINCE OF ALBERTA 22/7/2030 1.3% FIXED	US013051EM50	1,500,000.0000	82.57100000	1,238,565.00	1,145,652.58	1.45
REPUBLIC OF ESTONIA 12/10/2032 4% FIXED	XS2532370231	450,000.0000	105.84000000	476,280.00	476,280.00	0.60
REPUBLIC OF LATVIA 22/5/2029 3.875% FIXED	XS2722876609	200,000.0000	102.51600000	205,032.00	205,032.00	0.26
ROMANIA 28/1/2032 2% FIXED	XS2109812508	145,000.0000	79.46200000	115,219.90	115,219.90	0.15
ROMANIA 8/12/2026 2% FIXED	XS1934867547	160,000.0000	95.15700000	152,251.20	152,251.20	0.19
RWE AG 24/8/2025 2.5% FIXED	XS2523390271	800,000.0000	98.50100000	788,008.00	788,008.00	0.99
SHELL INTERNATIONAL FIN 7/4/2024 1.125% FIXED	XS2154418144	660,000.0000	99.96800000	659,788.80	659,788.80	0.83
STORA ENSO OYJ 1/9/2029 4.25% FIXED	XS2629064267	100,000.0000	102.31900000	102,319.00	102,319.00	0.13
SVENSKA HANDELSBANKEN AB 10/5/2027 3.875% FIXED	XS2715276163	750,000.0000	101.62400000	762,180.00	762,180.00	0.96

TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	XS2731293168	600,000.0000	100.38500000	602,310.00	602,310.00	0.76
TOYOTA MOTOR FINANCE BV 11/7/2029 3.125% FIXED	XS2744121943	625,000.0000	99.38800000	621,175.00	621,175.00	0.78
UPM-KYMMENE OYJ 19/11/2028 0.125% FIXED	XS2257961818	470,000.0000	86.60100000	407,024.70	407,024.70	0.51
Σύνολο Ενεργητικού					*78,845,442.30*	*99.48*
Απαιτήσεις/Υποχρεώσεις					*408,338.30*	*0.52*
Καθαρό Ενεργητικό					*79,253,780.60*	*100.00*

Financial Derivatives

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					13,070,810.00	16.49
EURO-BOBL FUTURE Jun24	DE000C75XMV6	97.0000	118.25000000	11,470,250.00	11,470,250.00	14.47
EURO-BUND FUTURE Jun24	DE000C75XMU8	12.0000	133.38000000	1,600,560.00	1,600,560.00	2.02

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.	XS2307437629	04/03/2021	11/06/2031	5.5000	BGN	B1 | CCC | NULL
BANCO COMERC PORTUGUES	PTBCP2OM0058	02/10/2023	02/10/2026	5.6250	BGN	NULL | NULL |
BRISTOL-MYERS SQUIBB CO	US110122CM85	16/06/2020	26/07/2024	2.9000	BGN	n/a | n/a | n/a
DANONE SA	FR001400LY92	13/11/2023	13/11/2029	3.7060	BGN	Baa1 | BBB+ |
BNP PARIBAS SA	FR0013398070	23/01/2019	23/01/2027	2.1250	BGN	Baa1 | A- | A+
BUONI POLIENNALI DEL TES	IT0005484552	01/03/2022	01/04/2027	1.1000	BGN	NULL | NULL |
BUONI POLIENNALI DEL TES	IT0005403396	01/03/2020	01/08/2030	0.9500	BGN	NULL | NULL |
BUONI POLIENNALI DEL TES	IT0005282527	15/09/2017	15/11/2024	1.4500	BGN	Baa3 | NULL |
BUONI POLIENNALI DEL TES	IT0005557084	27/07/2023	29/09/2025	3.6000	BGN	NULL | NULL |
COLGATE-PALMOLIVE CO	XS2405875480	10/11/2021	10/11/2029	0.3000	BGN	Aa3 | AA- | NULL
BUNDESOBLIGATION	DE0001102457	13/07/2018	15/08/2028	0.2500	BGN	Aaa | NULL |
BUNDESOBLIGATION	DE0001141794	25/01/2019	05/04/2024	0.0000	BGN	NULL | NULL |
BUNDESOBLIGATION	DE0001102465	09/01/2019	15/02/2029	0.2500	BGN	Aaa | NULL |
BUNDESOBLIGATION	DE000BU25026	18/01/2024	12/04/2029	2.1000	BGN	NULL | NULL |
E.ON SE	XS2152899584	07/04/2020	07/10/2025	1.0000	BGN	Baa2 | 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)	XS2790334184	28/03/2024	28/06/2035	5.8750	BGN	Ba3 | NULL |
EUROBANK S.A	XS2579816146	26/01/2023	26/01/2029	7.0000	BGN	Ba1 | BB- | BB
Estonia	XS2532370231	12/10/2022	12/10/2032	4.0000	BGN	NULL | AA- |
FRANCE GOVT	FR0013341682	11/06/2018	25/11/2028	0.7500	BGN	Aa2 | NULL | AA
FRANCE GOVT	FR001400HI98	24/04/2023	25/02/2029	2.7500	BGN	Aa2 | NULL | AA
GENERAL MOTORS CORP	XS1939356645	24/01/2019	01/04/2024	2.2000	BGN	Baa2 | BBB |
HELLENIC REPUBLIC	GR0124035693	12/03/2019	12/03/2029	3.8750	BGN	Ba1 | BBB- |
HELLENIC REPUBLIC	GR0124039737	24/01/2023	15/06/2033	4.2500	BGN	Ba1 | BBB- |
HELLENIC REPUBLIC	GR0138015814	05/12/2017	30/01/2042	4.2000	BGN	Ba1 | BBB- |
HELLENIC REPUBLIC	GR0133011248	05/12/2017	30/01/2037	4.0000	BGN	Ba1 | BBB- |
HELLENIC REPUBLIC	GR0128015725	05/12/2017	30/01/2033	3.9000	BGN	Ba1 | BBB- |
HELLENIC REPUBLIC	GR0124040743	06/02/2024	15/06/2034	3.3750	BGN	Ba1 | BBB- |
HELLENIC REPUBLIC	GR0124034688	05/12/2017	30/01/2028	3.7500	BGN	B1 | BB- | BB
INTESA SANPAOLO SPA	XS2022425297	04/07/2019	04/07/2024	1.0000	BGN	Baa1 | BBB |
JPMORGAN CHASE & CO	XS2717291970	13/11/2023	13/11/2031	4.4570	BGN	NULL | A- | AA-
OTE PLC	XS2055106137	24/09/2019	24/09/2026	0.8750	BGN	NULL | BBB+ |
PEPSICO INC	XS2168625460	06/05/2020	06/05/2024	0.2500	BGN	A1 | A+ | n/a
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/03/2021	30/03/2026	4.3750	BGN	NULL | BB- | BB-
RABOBANK NEDERLAND	XS1944327631	01/02/2019	01/02/2029	0.8750	BGN	Aaa | NULL |
RWE AG	XS2523390271	24/08/2022	24/08/2025	2.5000	BGN	Baa2 | NULL |
ROMANIA	XS2109812508	28/01/2020	28/01/2032	2.0000	BGN	Baa3 | BBB- |
ROMANIA	XS1934867547	03/04/2019	08/12/2026	2.0000	BGN	Baa3 | BBB- |
BANCO SANTANDER SA	XS2743029253	09/01/2024	09/01/2028	3.5000	BGN	A2 | NULL | A
SPAIN LETRAS DEL TESORO	ES0000012B88	03/07/2018	30/07/2028	1.4000	BGN	Baa1 | NULL |
STORA ENSO OYJ	XS2629064267	01/06/2023	01/09/2029	4.2500	BGN	Baa3 | NULL |
TITAN GLOBAL FINANCE PLC	XS2731293168	13/12/2023	13/06/2029	4.2500	BGN	NULL | NULL |
BANCA TRANSILVANIA	XS2724401588	07/12/2023	07/12/2028	7.2500	BGN	NULL | NULL |
PIRAEUS FINANCIAL HOLDINGS SA	XS2728486536	05/12/2023	05/12/2029	6.7500	BGN	NULL | NULL |
EXXON MOBIL CORPORATION	XS2196322155	26/06/2020	26/06/2024	0.1420	BGN	Aa2 | AA- | NULL
CAIXABANK SA	XS2623501181	16/05/2023	16/05/2027	4.6250	BGN	Baa3 | BBB |
Jefferies Group LLC	XS2030530450	19/07/2019	19/07/2024	1.0000	BGN	Baa2 | BBB |
TOYOTA MOTOR	XS2744121943	11/01/2024	11/07/2029	3.1250	BGN	NULL | NULL |
Mytilineos Financial Partners S.A.	XS2010038144	29/11/2019	01/12/2024	2.5000	BGN	NULL | BB | BB+
HOLCIM FINANCE LUX SA	XS2286441964	19/01/2021	19/07/2027	0.1250	BGN	Baa1 | BBB+ |
ELECTRICITE DE FRANCE S.A.	FR001400M9L7	05/12/2023	05/06/2027	3.7500	BGN	NULL | NULL |
MACQUARIE GROUP LTD	XS2723556572	23/11/2023	23/01/2030	4.7471	BGN	NULL | NULL |
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7.3750	BGN	Ba3 | BB- | NULL
EUROPEAN BK RECON & DEV	US29874QAY08	27/09/2019	27/09/2024	1.6250	BGN	NR | NULL | AAA
Neste Oyj	XS2718201515	21/11/2023	21/05/2031	3.8750	BGN	NULL | NULL |
BANQUE FED CRED MUTUEL	FR001400FBN9	26/01/2023	26/01/2028	3.8750	BGN	A3 | A- | A+
BELFIUS BANK SA/NV	BE6317283610	13/11/2019	13/02/2026	0.3750	BGN	Baa1 | BBB+ |
BELFIUS BANK SA/NV	BE0002993740	22/01/2024	22/01/2029	3.7500	BGN	Baa1 | BBB+ |
1501546D BB BELGIUM KINGDOM	BE0000342510	14/02/2017	22/10/2024	0.5000	BGN	NR | NULL | AA-
EUROPEAN UNION	EU000A283859	27/10/2020	04/10/2030	0.0000	BGN	Aaa | AA+ | AAA
EUROPEAN UNION	EU000A3K4EN5	21/11/2023	05/12/2028	3.1250	BGN	Aaa | AA+ | AAA
KFW	DE000A3MP7J5	01/03/2022	30/06/2025	0.1250	BGN	Aaa | AAA |
MDGH GMTN RSC LTD	XS2311412865	10/03/2021	10/03/2027	0.3750	BGN	Aa2 | AA | NULL
ONTARIO (PROVINCE OF)	XS2153608141	08/04/2020	08/04/2027	0.3750	BGN	Aa3 | A+ | AA-
CAISSE FRANCAISE DE FIN	FR0013403433	19/02/2019	19/02/2027	0.5000	BGN	Aaa | AA+ | NULL
CHINA GOVT INTL BOND	USY15025AC67	21/10/2020	21/10/2030	1.2000	BGN	A1 | A+ | A+
CHINA GOVT INTL BOND	XS2078532913	12/11/2019	12/11/2026	0.1250	BGN	A1 | A+ | NULL
CIE FINANCEMENT FONCIER	FR0013507365	16/04/2020	16/04/2024	0.0500	BGN	Aaa | AAA |
COUNCIL OF EUROPE	XS1979512578	10/04/2019	10/04/2026	0.0000	BGN	Aaa | NULL |
EQUINOR ASA	XS2178833427	22/05/2020	22/05/2026	0.7500	BGN	Aa2 | AA- | NULL
PROVINCE OF ALBERTA	US013051EM50	22/07/2020	22/07/2030	1.3000	BGN	Aa2 | A+ | AA-
SHELL INTERNATIONAL FIN	XS2154418144	07/04/2020	07/04/2024	1.1250	BGN	Aa2 | A+ | AA-
UPM-KYMMENE OYJ	XS2257961818	19/11/2020	19/11/2028	0.1250	BGN	Baa1 | BBB+ |
CAISSE D AMORT DETTE SOC	FR001400F5U5	17/01/2023	25/05/2028	3.0000	BGN	Aa2 | AA | NULL
BONOS Y OBLIG DEL ESTADO	ES0000012M51	10/10/2023	31/05/2029	3.5000	BGN	NULL | NULL |
BONOS Y OBLIG DEL ESTADO	ES0000012A89	04/07/2017	31/10/2027	1.4500	BGN	Baa1 | n/a |
BANCO BPM SPA	XS2577572188	18/01/2023	18/01/2027	4.8750	BGN	Ba1 | NULL |
CASSA DEPOSITI E PRESTIT	IT0005582876	13/02/2024	13/01/2030	3.6250	BGN	NULL | NULL |
DANSKE BANK A/S	XS2741808898	09/01/2024	09/01/2032	3.8750	BGN	NULL | NULL |
SVENSKA HANDELSBANKEN AB	XS2715276163	10/11/2023	10/05/2027	3.8750	BGN	NULL | NULL |
REPUBLIC OF LATVIA	XS2722876609	22/11/2023	22/05/2029	3.8750	BGN	NULL | NULL |
BANK POLSKA KASA OPIEKI	XS2724428193	23/11/2023	23/11/2027	5.5000	BGN	NULL | NULL |
BPER BANCA	IT0005571952	28/11/2023	22/10/2028	3.7500	BGN	NULL | NULL |
IMERYS SA	FR001400M998	29/11/2023	29/11/2029	4.7500	BGN	NULL | NULL |
EDP SERVICIOS FIN ESP SA	XS2747766090	16/01/2024	16/07/2030	3.5000	BGN	Baa2 | BBB |

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	XS2121408996	19/02/2020	19/02/2030	5.5000	BGN	B1 | CCC | NULL

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's | S&P | Fitch
Zero-Coupon						
FRANCE GOVT	FR0014003513	26/04/2021	25/02/2027	0.0000	BGN	Aa2 | NULL | AA

EUROBANK ASSET MANAGEMENT Α.Ε.Δ.Α.Κ.
ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,