

(GR) FUNDS
GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ
(29/03/2024)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					723,932.93	2.45
EUROBANK S.A					723,932.93	2.45
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΣΩΤΕΡΙΚΟΥ					29,616.60	0.10
GTB 26/7/2024 0% ZERO COUPON	GR0002256254	10,000.0000	98.75500000	9,875.50	9,875.50	0.03
GTB 6/12/2024 0% ZERO COUPON	GR0004134608	10,000.0000	97.66300000	9,766.30	9,766.30	0.03
GTB 26/4/2024 0% ZERO COUPON	GR0002252212	10,000.0000	99.74800000	9,974.80	9,974.80	0.03
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					26,445,190.22	89.56
Κυμαινόμενου Επιτοκίου					719,635.50	2.44
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	200,000.0000	98.01100000	196,022.00	196,022.00	0.66
PIRAEUS FINANCIAL HLDGS 19/2/2030 5.5% VARIABLE	XS2121408996	530,000.0000	98.79500000	523,613.50	523,613.50	1.77
Σταθερού Επιτοκίου					25,725,554.72	87.12
ALPHA BANK SA 12/5/2030 5% VARIABLE	XS2761146468	100,000.0000	100.46500000	100,465.00	100,465.00	0.34
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	400,000.0000	93.97200000	375,888.00	375,888.00	1.27
ALPHA SERV & HLDGS 13/2/2030 4.25% VARIABLE	XS2111230285	330,000.0000	98.00000000	323,400.00	323,400.00	1.10
ΑΤΤΙΚΑ Α.Ε. ΣΥΜΜΕΤΟΧΩΝ 26/7/24 3,4%, FIXED	GRC1441197B3	716,000.0000	99.45000000	712,062.00	712,062.00	2.41
EUROBANK SA 28/11/2029 5.875% VARIABLE	XS2724510792	500,000.0000	105.31100000	526,555.00	526,555.00	1.78
GEKTER 2.3 14/12/2028	GRC145121CD2	230,000.0000	88.55000000	203,665.00	203,665.00	0.69
GGB 12/3/2029 3,875% FIXED	GR0124035693	1,500,000.0000	104.32300000	1,564,845.00	1,564,845.00	5.30
GGB 15/2/2025 3,375% FIXED	GR0118017657	36,000.0000	100.12100000	36,043.56	36,043.56	0.12
GGB 15/6/2033 4.25% FIXED	GR0124039737	1,040,000.0000	107.71400000	1,120,225.60	1,120,225.60	3.79
GGB 15/6/2034 3.375% FIXED	GR0124040743	3,000,000.0000	99.97000000	2,999,100.00	2,999,100.00	10.16
GGB 18/6/2030 1,5% FIXED	GR0124036709	4,043,000.0000	91.35300000	3,693,401.79	3,693,401.79	12.51
GGB 18/6/2031 0,75% FIXED	GR0124037715	1,500,000.0000	84.98900000	1,274,835.00	1,274,835.00	4.32
GGB 18/6/2032 1.75% FIXED	GR0124038721	500,000.0000	89.69800000	448,490.00	448,490.00	1.52
GGB 18/7/2038 4.375% FIXED	GR0128017747	1,244,000.0000	107.79200000	1,340,932.48	1,340,932.48	4.54
GGB 22/4/2027 2% FIXED	GR0118020685	40,000.0000	98.06700000	39,226.80	39,226.80	0.13
GGB 24/1/2052 1.875% FIXED	GR0138017836	2,250,000.0000	68.54600000	1,542,285.00	1,542,285.00	5.22
GGB 30/1/2028 3,75% FIXED	GR0124034688	36,099.0000	103.19700000	37,253.09	37,253.09	0.13
GGB 30/1/2033 3,9% FIXED	GR0128015725	7,312.0000	104.94500000	7,673.58	7,673.58	0.03
GGB 30/1/2037 4% FIXED	GR0133011248	540,148.0000	103.77700000	560,549.39	560,549.39	1.90
GGB 30/1/2042 4,2% FIXED	GR0138015814	1,524,262.0000	105.55300000	1,608,904.27	1,608,904.27	5.45
GGB 4/2/2035 1.875% FIXED	GR0128016731	3,000,000.0000	85.40900000	2,562,270.00	2,562,270.00	8.68
IDEAL HOLDINGS SA 15/12/2028 5.5% FIXED	GRC148123CB9	150,000.0000	103.14000000	154,710.00	154,710.00	0.52
INTRALOT SA 27/2/2029 6% FIXED	GRC3431242B5	302,000.0000	101.38170000	306,172.73	306,172.73	1.04
LAMDA DEVELOPMENT A.E. 21/7/27 3,4%, FIXED	GRC2451207D1	262,000.0000	94.50000000	247,590.00	247,590.00	0.84
MOTOR OIL (HELLAS) SA 19/7/2026 2.125% FIXED	XS2364001151	260,000.0000	95.10300000	247,267.80	247,267.80	0.84
NATIONAL BANK GREECE SA 28/6/2035 5.875% VARIABLE	XS2790334184	400,000.0000	100.90600000	403,624.00	403,624.00	1.37
NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	XS2756298639	150,000.0000	100.24200000	150,363.00	150,363.00	0.51
NATIONAL BANK GREECE SA 3/1/2034 8% VARIABLE	XS2595343059	400,000.0000	109.04000000	436,160.00	436,160.00	1.48
NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED	GRC824121CD0	254,000.0000	91.27860000	231,847.64	231,847.64	0.79
PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE	XS2728486536	200,000.0000	107.27800000	214,556.00	214,556.00	0.73
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	800,000.0000	99.40400000	795,232.00	795,232.00	2.69
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ Α.Ε. 12/3/26, 3,6% FIXED	GRC4951193D4	10,000.0000	98.89590000	9,889.59	9,889.59	0.03
ΓΕΚ ΤΕΡΝΑ Α.Ε 4/4/2025 3,95% FIXED	GRC1451184D4	34,000.0000	99.60000000	33,864.00	33,864.00	0.11
ΓΕΚ ΤΕΡΝΑ Α.Ε. 3/7/2027 2,75% FIXED	GRC1451207D3	246,000.0000	93.20000000	229,272.00	229,272.00	0.78
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED	GRC281121BD8	400,000.0000	91.78060000	367,122.40	367,122.40	1.24
ΜΥΤΙΛΗΝΑΙΟΣ Α.Ε. 10/7/2030 4% FIXED	GRC3931237D6	100,000.0000	99.39000000	99,390.00	99,390.00	0.34
Ο.Π.Α.Π. Α.Ε. 27/10/27 2,1%, FIXED	GRC419120AD7	766,000.0000	94.05000000	720,423.00	720,423.00	2.44
ΜΕΤΟΧΕΣ ΜΗ ΕΙΣΗΓΜΕΝΕΣ ΕΣΩΤΕΡΙΚΟΥ					1,000.00	0.00
ΤΑΧΥΔΡΟΜΙΚΟ ΤΑΜΙΕΥΤΗΡΙΟ ΑΤΕ(ΚΟ)	GRS492003009	100,000.0000	0.01000000	1,000.00	1,000.00	0.00
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΣΩΤΕΡΙΚΟΥ					112,000.00	0.38
GGB 15/10/2042 0% VARIABLE	GRR000000010	40,000,000.0000	0.28000000	112,000.00	112,000.00	0.38
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					2,046,123.00	6.93
Σταθερού Επιτοκίου					2,046,123.00	6.93
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	250,000.0000	107.00800000	267,520.00	267,520.00	0.91
ΜΥΤΙΛΙΝΕΟΣ FINANCIAL 1/12/2024 2.5% FIXED	XS2010038144	300,000.0000	98.52600000	295,578.00	295,578.00	1.00
TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	XS2731293168	500,000.0000	100.38500000	501,925.00	501,925.00	1.70
HELLENIC PETROLEUM FINAN 4/10/2024 2% FIXED	XS2060691719	1,000,000.0000	98.11000000	981,100.00	981,100.00	3.32
Σύνολο Ενεργητικού					29,357,862.75	99.42
Απαιτήσεις/Υποχρεώσεις					170,230.13	0.58
Καθαρό Ενεργητικό					29,528,092.88	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						
ΑΕΓΕΑΝ AIRLINES	GRC4951193D4	07/03/2019	12/03/2026	3.6000	BGN	NULL NULL
ALPHA BANK S.A.	XS2761146468	12/02/2024	12/05/2030	5.0000	BGN	Ba2 BB- NULL
ALPHA BANK S.A.	XS2111230285	13/02/2020	13/02/2030	4.2500	BGN	B1 CCC NULL
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	Ba2 BB- NULL
ΑΤΤΙΚΑ HOLDINGS S.A.	GRC1441197B3	26/07/2019	26/07/2024	3.4000	BGN	NULL NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2790334184	28/03/2024	28/06/2035	5.8750	BGN	Ba3 NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2595343059	03/10/2023	03/01/2034	8.0000	BGN	Ba3 NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2756298639	29/01/2024	29/01/2029	4.5000	BGN	Ba1 NULL
EUROBANK S.A	XS2724510792	28/11/2023	28/11/2029	5.8750	BGN	Ba1 BB- BB
ΓΕΚ ΤΕΡΝΑ HOLDING REAL ESTATE	GRC1451184D4	05/04/2018	05/04/2025	3.9500	BGN	NULL NULL
ΓΕΚ ΤΕΡΝΑ HOLDING REAL ESTATE	GRC1451207D3	03/07/2020	03/07/2027	2.7500	BGN	NULL NULL
ΓΕΚ ΤΕΡΝΑ HOLDING REAL ESTATE	GRC145121CD2	14/12/2021	14/12/2028	2.3000	BGN	NULL NULL
HELLENIC PETROLEUM FINAN	XS2060691719	04/10/2019	04/10/2024	2.0000	BGN	NULL NULL
HELLENIC REPUBLIC	GR0124040743	06/02/2024	15/06/2034	3.3750	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0118017657	15/02/2018	15/02/2025	3.3750	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0128015725	05/12/2017	30/01/2033	3.9000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0124036709	18/06/2020	18/06/2030	1.5000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0138017836	24/03/2021	24/01/2052	1.8750	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	GR0124035693	12/03/2019	12/03/2029	3.8750	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0124034688	05/12/2017	30/01/2028	3.7500	BGN	B1 BB- BB
HELLENIC REPUBLIC	GR0124037715	05/02/2021	18/06/2031	0.7500	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0128017747	18/07/2023	18/07/2038	4.3750	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0128016731	04/02/2020	04/02/2035	1.8750	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0124039737	24/01/2023	15/06/2033	4.2500	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0124038721	26/01/2022	18/06/2032	1.7500	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0118020685	22/04/2020	22/04/2027	2.0000	BGN	Ba1 BBB-

INTRALOT S.A.	GRC3431242B5	27/02/2024	27/02/2029	6.0000	BGN	NULL NULL
IDEAL GROUP S.A.	GRC148123CB9	15/12/2023	15/12/2028	5.5000	BGN	NULL NULL
LAMDA DEVELOPMENT S.A.	GRC2451207D1	21/07/2020	21/07/2027	3.4000	BGN	NULL NULL
MOTOR OIL (HELLAS) REFINERIES SA	XS2364001151	19/07/2021	19/07/2026	2.1250	BGN	NULL NULL
MYTILINEOS HOLDINGS S.A.	GRC3931237D6	10/07/2023	10/07/2030	4.0000	BGN	NULL NULL
OPAP S.A.	GRC419120AD7	27/10/2020	27/10/2027	2.1000	BGN	NULL NULL
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/03/2021	30/03/2026	4.3750	BGN	NULL BB- BB-
TITAN GLOBAL FINANCE PLC	XS2731293168	13/12/2023	13/06/2029	4.2500	BGN	NULL NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2728486536	05/12/2023	05/12/2029	6.7500	BGN	NULL NULL
Mytilineos Financial Partners S.A.	XS2010038144	29/11/2019	01/12/2024	2.5000	BGN	NULL BB BB+
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7.3750	BGN	Ba3 BB- NULL
ELVALHALCOR HELLENIC COP	GRC281121BD8	16/11/2021	16/11/2028	2.4500	BGN	NULL NULL
NOVAL PROPERTY REAL	GRC824121CD0	06/12/2021	06/12/2028	2.6500	BGN	NULL NULL
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch

Ομόλογα Κυμαινόμενου Επιτοκίου						
HELLENIC REPUBLIC	GRR000000010	24/02/2012	15/10/2042	0.0000	BGN	Ba1 BBB-
PIRAEUS FINANCIAL HOLDINGS SA	XS2400040460	03/11/2021	03/11/2027	3.8750	BGN	Ba2 B+ NULL
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						
HELLENIC T-BILL	GR0002256254	26/01/2024	26/07/2024	0.0000	BGN	Ba1 BBB-
HELLENIC T-BILL	GR0002252212	27/10/2023	26/04/2024	0.0000	BGN	Ba1 BBB-
HELLENIC T-BILL	GR0004134608	08/12/2023	06/12/2024	0.0000	BGN	Ba1 BBB-

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