

(GR) FUNDS
GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ
(29/03/2024)
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					2,996,168.19	0.53
EUROBANK S.A					2,996,168.19	0.53
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΣΩΤΕΡΙΚΟΥ						
GTB 28/6/2024 0% ZERO COUPON	GR0002254234	18,100,000.0000	99.10800000	17,938,548.00	17,938,548.00	3.17
GTB 26/7/2024 0% ZERO COUPON	GR0002256254	43,880,000.0000	98.75500000	43,333,694.00	43,333,694.00	7.67
GTB 27/9/2024 0% ZERO COUPON	GR0002258276	1,850,000.0000	98.17100000	1,816,163.50	1,816,163.50	0.32
GTB 7/3/2025 0% ZERO COUPON	GR0004135613	20,000,000.0000	96.58000000	19,316,000.00	19,316,000.00	3.42
GTB 6/9/2024 0% ZERO COUPON	GR0004133592	25,000,000.0000	98.33400000	24,583,500.00	24,583,500.00	4.35
GTB 26/4/2024 0% ZERO COUPON	GR0002252212	50,924,000.0000	99.74800000	50,795,671.52	50,795,671.52	8.99
GTB 31/5/2024 0% ZERO COUPON	GR0002253228	37,420,000.0000	99.39600000	37,193,983.20	37,193,983.20	6.58
GTB 6/12/2024 0% ZERO COUPON	GR0004134608	21,400,000.0000	97.66300000	20,899,882.00	20,899,882.00	3.70
GTB 23/8/2024 0% ZERO COUPON	GR0002257260	10,000,000.0000	98.54400000	9,854,400.00	9,854,400.00	1.74
GTB 5/4/2024 0% ZERO COUPON	GR0000229352	49,000,000.0000	99.97500000	48,987,750.00	48,987,750.00	8.67
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					0.00	0.00
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					225,006,020.00	39.82
LANDESBANK BADEN-WUERTEMBERG					56,000,000.00	9.91
BANCO SANTANDER SA					56,006,020.00	9.91
EUROBANK Private Bank Luxembourg SA					55,000,000.00	9.73
BNP PARIBAS SA					30,000,000.00	5.31
BBVA					28,000,000.00	4.96
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΞΩΤΕΡΙΚΟΥ					0.00	0.00
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					0.00	0.00
Σύνολο Ενεργητικού					502,721,780.41	88.97
Απαιτήσεις/Υποχρεώσεις					62,332,798.39	11.03
Καθαρό Ενεργητικό					565,054,578.80	100.00

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

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Zero-Coupon						
HELLENIC REPUBLIC	GR0002254234	29/12/2023	28/06/2024	0.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0002256254	26/01/2024	26/07/2024	0.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0002258276	02/04/2024	27/09/2024	0.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0004135613	08/03/2024	07/03/2025	0.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0000229352	05/01/2024	05/04/2024	0.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0002252212	27/10/2023	26/04/2024	0.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0002253228	01/12/2023	31/05/2024	0.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0004134608	08/12/2023	06/12/2024	0.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0002257260	23/02/2024	23/08/2024	0.0000	BGN	Ba1 BBB-
HELLENIC REPUBLIC	GR0004133592	08/09/2023	06/09/2024	0.0000	BGN	Ba1 BBB-

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