

(GR) FUNDS						
GF DOLLAR PLUS ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						
(29/03/2024)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					75,489.47	0.78
EUROBANK S.A (USD)		71813.28	1	71813.28	71,813.28	0.74
EUROBANK S.A		3400.42	1	3400.42	3,676.19	0.04
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					9,552,195.17	98.57
Σταθερού Επιτοκίου					9,552,195.17	98.57
AMERICAN HONDA FINANCE 3/10/2025 5.8% FIXED	US02665WEQ06	140,000.0000	100.98500000	141,379.00	141,379.00	1.46
APPLE INC 8/5/2026 4.421% FIXED	US037833ES58	170,000.0000	99.59600000	169,313.20	169,313.20	1.75
BANCO BILBAO VIZCAYA ARG 13/3/2029 5.381% FIXED	US05946KAQ40	200,000.0000	100.94100000	201,882.00	201,882.00	2.08
CAISSE D'AMORT DETTE SOC 25/1/2026 4% FIXED	XS2580310246	200,000.0000	98.55000000	197,100.00	197,100.00	2.03
CAISSE DES DEPOTS ET CON 31/1/2027 4.25% FIXED	FR001400NJA3	400,000.0000	98.98800000	395,952.00	395,952.00	4.09
CANADA GOVERNMENT 22/1/2025 1.625% FIXED	US135087K787	200,000.0000	97.28200000	194,564.00	194,564.00	2.01
CITIBANK NA 29/9/2025 5.864% FIXED	US17325FBA57	250,000.0000	100.94200000	252,355.00	252,355.00	2.60
CREDIT AGRICOLE SA 5/7/2026 5.589% FIXED	US22535EAE77	250,000.0000	100.78600000	251,965.00	251,965.00	2.60
DIAGEO CAPITAL PLC 5/10/2026 5.375% FIXED	US25243YBK47	300,000.0000	100.94300000	302,829.00	302,829.00	3.12
EATON CORP 18/5/2028 4.35% FIXED	US278062AK03	350,000.0000	98.64000000	345,240.00	345,240.00	3.56
ELECTRICITE DE FRANCE SA 23/5/2028 5.7% FIXED	USF29416AB40	200,000.0000	101.42900000	202,858.00	202,858.00	2.09
EUROPEAN BK RECON & DEV 27/9/2024 1.625% FIXED	US29874QAY08	450,000.0000	98.20500000	441,922.50	441,922.50	4.56
EUROPEAN INVESTMENT BANK 15/8/2025 2.75% FIXED	US298785JS67	260,000.0000	97.15700000	252,608.20	252,608.20	2.61
FORD MOTOR CREDIT CO LLC 10/2/2025 2.3% FIXED	US345397B850	200,000.0000	96.98200000	193,964.00	193,964.00	2.00
HYUNDAI CAPITAL AMERICA 26/6/2028 5.68% FIXED	US44891CCH43	140,000.0000	101.43100000	142,003.40	142,003.40	1.47
INTL BK RECON & DEVELOP 15/1/2025 1.625% FIXED	US459058HT33	500,000.0000	97.25700000	486,285.00	486,285.00	5.02
JPMORGAN CHASE & CO 15/12/2025 5.546% VARIABLE	US46647PDM59	400,000.0000	99.91200000	399,648.00	399,648.00	4.12
KFW 27/3/2025 4.125% FIXED	XS2618905421	400,000.0000	99.01700000	396,068.00	396,068.00	4.09
KINGDOM OF SWEDEN 30/1/2026 4.375% FIXED	XS2756364795	280,000.0000	99.31400000	278,079.20	278,079.20	2.87
PEPSICO SINGAPORE FIN 16/2/2027 4.65% FIXED	US713466AA86	200,000.0000	99.39600000	198,792.00	198,792.00	2.05
PFIZER INVESTMENT ENTER 19/5/2025 4.65% FIXED	US716973AA02	400,000.0000	99.36000000	397,440.00	397,440.00	4.10
PHILIP MORRIS INTL INC 13/2/2026 4.875% FIXED	US718172CY31	140,000.0000	99.68000000	139,552.00	139,552.00	1.44
PROCTER & GAMBLE CO/THE 29/1/2029 4.35% FIXED	US742718GF07	400,000.0000	99.90500000	399,620.00	399,620.00	4.12
SOCIETE GENERALE 21/1/2026 2.226% VARIABLE	US83368TBG22	300,000.0000	96.94400000	290,832.00	290,832.00	3.00
SWEDISH EXPORT CREDIT 28/11/2025 4.625% FIXED	US87031CAH60	300,000.0000	99.40100000	298,203.00	298,203.00	3.08
US TREASURY N/B 15/1/2027 4% FIXED	US91282CJT99	250,000.0000	98.82030000	247,050.78	247,050.78	2.55
US TREASURY N/B 15/11/2024 2.25% FIXED	US912828G385	150,000.0000	98.19140000	147,287.11	147,287.11	1.52
US TREASURY N/B 30/9/2024 4.25% FIXED	US91282CFN65	200,000.0000	99.49610000	198,992.19	198,992.19	2.05
US TREASURY N/B 31/1/2025 2.5% FIXED	US9128283V09	400,000.0000	97.87110000	391,484.38	391,484.38	4.04
US TREASURY N/B 31/1/2026 0.375% FIXED	US91282CBH34	1,300,000.0000	92.45700000	1,201,941.40	1,201,941.40	12.40
US TREASURY N/B 31/5/2025 0.25% FIXED	US912828ZT04	200,000.0000	94.69140000	189,382.81	189,382.81	1.95
WESTPAC BANKING CORP 17/11/2028 5.535% FIXED	US961214FN86	200,000.0000	102.80100000	205,602.00	205,602.00	2.12
Σύνολο Ενεργητικού					9,627,684.64	99.35
Απαιτήσεις/Υποχρεώσεις					63,268.46	0.65
Καθαρό Ενεργητικό					9,690,953.10	100.00
Financial Derivatives						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					535,078.13	5.52
US 5YR NOTE (CBT) Jun24		5.0000	107.01560000	535,078.13	535,078.13	5.52
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						
APPLE INC	US037833ES58	10/05/2023	08/05/2026	4.4210	BGN	Aaa AA+ NULL
CREDIT AGRICOLE SA	US22535EAE77	05/07/2023	05/07/2026	5.5890	BGN	Aa3 A+ AA-
CITIGROUP INC	US17325FBA57	29/09/2023	29/09/2025	5.8640	BGN	Aa3 A+ A+
DIAGEO PLC - SHS	US25243YBK47	05/10/2023	05/10/2026	5.3750	BGN	A3 A- NULL
EUROPEAN INVESTMENT BANK	US298785JS67	13/04/2022	15/08/2025	2.7500	BGN	Aaa AAA AAA
EATON CORP	US278062AK03	18/05/2023	18/05/2028	4.3500	BGN	A3 A- NULL
FORD MOTOR CREDIT CO LLC	US345397B850	10/01/2022	10/02/2025	2.3000	BGN	Ba1 BB+ BBB-
SOCIETE GENERALE FR	US83368TBG22	19/01/2022	21/01/2026	2.2260	BGN	Baa2 BBB A-
HONDA MOTOR CO LTD SPONS ADR	US02665WEQ06	04/10/2023	03/10/2025	5.8000	BGN	A3 A- NULL
JPMORGAN CHASE & CO	US46647PDM59	15/12/2022	15/12/2025	5.5460	BGN	A1 A- AA-
PEPSICO INC	US713466AA86	16/02/2024	16/02/2027	4.6500	BGN	A1 A+ NULL
PFIZER INC	US716973AA02	19/05/2023	19/05/2025	4.6500	BGN	A1 A+ NULL
PROCTER & GAMBLE CO/THE	US742718GF07	29/01/2024	29/01/2029	4.3500	BGN	Aa3 NULL
PHILIP MORRIS INTERNATIONAL	US718172CY31	15/02/2023	13/02/2026	4.8750	BGN	A2 A- A
Sweden	XS2756364795	30/01/2024	30/01/2026	4.3750	BGN	NULL NULL
BBVA	US05946KAQ40	13/03/2024	13/03/2029	5.3810	BGN	NULL NULL
INTL BK RECON & DEVELOP	US459058HT33	15/01/2020	15/01/2025	1.6250	BGN	Aaa AAA
ELECTRICITE DE FRANCE S.A.	USF29416AB40	23/05/2023	23/05/2028	5.7000	BGN	Baa1 BBB
EUROPEAN BK RECON & DEV	US29874QAY08	27/09/2019	27/09/2024	1.6250	BGN	NR NULL AAA
US TREASURY N/B	US91282CBH34	01/02/2021	31/01/2026	0.3750	BGN	Aaa NULL
US TREASURY N/B	US912828G385	17/11/2014	15/11/2024	2.2500	BGN	Aaa NULL AA+
US TREASURY N/B	US91282CJT99	16/01/2024	15/01/2027	4.0000	BGN	NULL NULL
US TREASURY N/B	US91282CFN65	30/09/2022	30/09/2024	4.2500	BGN	Aaa NULL AA+
US TREASURY N/B	US912828ZT04	31/05/2020	31/05/2025	0.2500	BGN	Aaa NULL
US TREASURY N/B	US9128283V09	31/01/2018	31/01/2025	2.5000	BGN	Aaa NULL AA+
SWEDISH EXPORT CREDIT	US87031CAH60	30/11/2022	28/11/2025	4.6250	BGN	Aa1 AA+ NULL
HYUNDAI CAPITAL AMERICA	US44891CCH43	26/06/2023	26/06/2028	5.6800	BGN	Baa1 BBB+
KFW	XS2618905421	05/05/2023	27/03/2025	4.1250	BGN	Aaa AAA
CANADA GOVERNMENT	US135087K787	22/01/2020	22/01/2025	1.6250	BGN	n/a n/a n/a
WESTPAC BANKING CORP	US961214FN86	17/11/2023	17/11/2028	5.5350	BGN	NULL NULL
CAISSE D AMORT DETTE SOC	XS2580310246	25/01/2023	25/01/2026	4.0000	BGN	Aa2 AA NULL
CAISSE DES DEPOTS ET CON	FR001400NJA3	31/01/2024	31/01/2027	4.2500	BGN	NULL NULL
EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.						
ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,						