

(GR) FUNDS						
GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ						
(29/03/2024)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					1,322,651.92	0.54
EUROBANK S.A					1,322,651.92	0.54
ΜΕΣΑ ΧΡΗΜΑΤΑΓΟΡΑΣ ΕΞΩΤΕΡΙΚΟΥ					29,667.40	0.01
GTB 26/4/2024 0% ZERO COUPON	GR0002252212	10,000.0000	99.74800000	9,974.80	9,974.80	0.00
GTB 26/7/2024 0% ZERO COUPON	GR0002256254	10,000.0000	98.75500000	9,875.50	9,875.50	0.00
GTB 27/9/2024 0% ZERO COUPON	GR0002258276	10,000.0000	98.17100000	9,817.10	9,817.10	0.00
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					77,488,476.79	31.43
Κυμαινόμενου Επιτοκίου					18,622,090.00	7.55
PIRAEUS BANK SA 3/11/2027 3.875% VARIABLE	XS2400040460	19,000,000.0000	98.01100000	18,622,090.00	18,622,090.00	7.55
Σταθερού Επιτοκίου					58,866,386.79	23.88
ALPHA BANK SA 13/2/2029 6.75% VARIABLE	XS2586877446	15,000,000.0000	105.20200000	15,780,300.00	15,780,300.00	6.40
ALPHA BANK SA 16/6/2027 7.5% VARIABLE	XS2562213145	3,000,000.0000	106.50600000	3,195,180.00	3,195,180.00	1.30
ALPHA BANK SA 23/3/2028 2.5% VARIABLE	XS2388172855	1,000,000.0000	93.97200000	939,720.00	939,720.00	0.38
GGB 12/3/2029 3.875% FIXED	GR0124035693	100,000.0000	104.32300000	104,323.00	104,323.00	0.04
GGB 15/6/2028 3.875% FIXED	GR0114033583	5,000,000.0000	103.85700000	5,192,850.00	5,192,850.00	2.11
GGB 22/4/2027 2% FIXED	GR0118020685	100,000.0000	98.06700000	98,067.00	98,067.00	0.04
GGB 23/7/2026 1.875% FIXED	GR0118019679	100,000.0000	98.31700000	98,317.00	98,317.00	0.04
MYTILINEOS SA 30/10/2026 2.25% FIXED	XS2337604479	1,000,000.0000	96.03300000	960,330.00	960,330.00	0.39
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	3,625,000.0000	108.11900000	3,919,313.75	3,919,313.75	1.59
NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE	XS2756298639	12,000,000.0000	100.24200000	12,029,040.00	12,029,040.00	4.88
PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	1,600,000.0000	106.91300000	1,710,608.00	1,710,608.00	0.69
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	2,500,000.0000	99.40400000	2,485,100.00	2,485,100.00	1.01
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	12,836,000.0000	96.23900000	12,353,238.04	12,353,238.04	5.01
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					7,000,000.00	2.84
LANDESBANK BADEN-WUERTTEMBERG					2,000,000.00	0.81
EUROBANK Private Bank Luxembourg SA					5,000,000.00	2.03
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ					159,424,804.90	64.66
Σταθερού Επιτοκίου					159,424,804.90	64.66
ABN AMRO BANK NV 16/1/2028 4% FIXED	XS2575971994	2,000,000.0000	101.57000000	2,031,400.00	2,031,400.00	0.82
AIB GROUP PLC 4/4/2028 2.25% VARIABLE	XS2464405229	2,000,000.0000	95.85200000	1,917,040.00	1,917,040.00	0.78
ANZ NEW ZEALAND INTL/LDN 24/1/2028 3.527% FIXED	XS2752585047	4,000,000.0000	100.34900000	4,013,960.00	4,013,960.00	1.63
BANCA MONTE DEI PASCHI S 15/3/2029 4.75% VARIABLE	XS2785686523	6,350,000.0000	100.83300000	6,402,895.50	6,402,895.50	2.60
BANCO BPM SPA 14/6/2028 6% VARIABLE	IT0005549479	6,600,000.0000	105.49600000	6,962,736.00	6,962,736.00	2.82
BANCO SANTANDER SA 16/1/2028 3.875% FIXED	XS2575952697	3,000,000.0000	101.33300000	3,039,990.00	3,039,990.00	1.23
BANK OF CYPRUS PCL 24/6/2027 2.5% VARIABLE	XS2355059168	5,000,000.0000	95.44900000	4,772,450.00	4,772,450.00	1.94
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	5,000,000.0000	107.00800000	5,350,400.00	5,350,400.00	2.17
BANK OF IRELAND GROUP 16/7/2028 4.875% VARIABLE	XS2576362839	1,000,000.0000	103.69400000	1,036,940.00	1,036,940.00	0.42
BANQUE FED CRED MUTUEL 26/1/2028 3.875% FIXED	FR001400FBN9	3,500,000.0000	100.90100000	3,531,535.00	3,531,535.00	1.43
BARCLAYS PLC 28/1/2028 0.877% VARIABLE	XS2430951660	2,000,000.0000	92.53100000	1,850,620.00	1,850,620.00	0.75
BAYERISCHE LANDESBANK 21/6/2027 4.25% FIXED	DE000BLB6JZ6	3,000,000.0000	101.67900000	3,050,370.00	3,050,370.00	1.24
BELFIUS BANK SA/NV 22/1/2029 3.75% FIXED	BE0002993740	2,100,000.0000	99.78900000	2,095,569.00	2,095,569.00	0.85
BNP PARIBAS 13/1/2029 4.375% VARIABLE	FR001400DCZ6	4,000,000.0000	102.74200000	4,109,680.00	4,109,680.00	1.67
BUONI POLIENNALI DEL TES 1/4/2028 3.4% FIXED	IT0005521981	10,000,000.0000	101.00500000	10,100,500.00	10,100,500.00	4.10
COCA-COLA HBC FINANCE BV 27/2/2028 3.375% FIXED	XS2757515882	1,500,000.0000	100.23900000	1,503,585.00	1,503,585.00	0.61
DEUTSCHE BANK AG 11/1/2029 5.375% VARIABLE	DE000A30V5C3	2,000,000.0000	104.77500000	2,095,500.00	2,095,500.00	0.85
ELECTRICITE DE FRANCE SA 5/6/2027 3.75% FIXED	FR001400M9L7	3,400,000.0000	100.52100000	3,417,714.00	3,417,714.00	1.39
ENEL FINANCE INTL NV 23/7/2028 3.375% FIXED	XS2751666426	4,200,000.0000	100.26800000	4,211,256.00	4,211,256.00	1.71
EUROBANK SA 26/1/2029 7% VARIABLE	XS2579816146	20,400,000.0000	108.99700000	22,235,388.00	22,235,388.00	9.02
FORD MOTOR CREDIT CO LLC 20/2/2029 5.125% FIXED	XS2724457457	770,000.0000	104.79200000	806,898.40	806,898.40	0.33
FORTUM OYJ 26/5/2028 4% FIXED	XS2606264005	2,000,000.0000	101.46100000	2,029,220.00	2,029,220.00	0.82
GENERAL MOTORS FINL CO 12/1/2028 3.9% FIXED	XS2747270630	300,000.0000	100.92900000	302,787.00	302,787.00	0.12
GENERAL MOTORS FINL CO 22/11/2027 4.5% FIXED	XS2625985945	3,000,000.0000	102.59200000	3,077,760.00	3,077,760.00	1.25
HSBC HOLDINGS PLC 10/3/2028 4.752% VARIABLE	XS2597113989	5,000,000.0000	103.00200000	5,150,100.00	5,150,100.00	2.09
INTESA SANPAOLO SPA 29/8/2027 4.375% FIXED	XS2673808486	3,000,000.0000	102.48500000	3,074,550.00	3,074,550.00	1.25
INTESA SANPAOLO SPA 8/3/2028 5% VARIABLE	XS2592650373	3,000,000.0000	103.32800000	3,099,840.00	3,099,840.00	1.26
JYSKE BANK A/S 26/10/2028 5% VARIABLE	XS2615271629	2,700,000.0000	103.14600000	2,784,942.00	2,784,942.00	1.13
LA BANQUE POSTALE 3/5/2028 4% FIXED	FR001400HOZ2	7,000,000.0000	102.18600000	7,153,020.00	7,153,020.00	2.90
LLOYDS BANKING GROUP PLC 11/1/2029 4.5% VARIABLE	XS2569069375	4,000,000.0000	103.22800000	4,129,120.00	4,129,120.00	1.67
MEDIOBANCA DI CRED FIN 14/3/2028 4.75% VARIABLE	XS2597999452	4,000,000.0000	103.21600000	4,128,640.00	4,128,640.00	1.67
NATWEST GROUP PLC 14/3/2028 4.699% VARIABLE	XS2596599063	4,000,000.0000	102.97200000	4,118,880.00	4,118,880.00	1.67
NATWEST GROUP PLC 16/2/2029 4.771% VARIABLE	XS2623518821	2,000,000.0000	103.71700000	2,074,340.00	2,074,340.00	0.84
SANTAN CONSUMER FINANCE 5/5/2028 4.125% FIXED	XS2618690981	5,000,000.0000	102.58700000	5,129,350.00	5,129,350.00	2.08
SOCIETE GENERALE 2/6/2027 4.125% FIXED	FR001400IDW0	2,300,000.0000	102.00300000	2,346,069.00	2,346,069.00	0.95
SOLVAY SA 3/4/2028 3.875% FIXED	BE6350791073	1,500,000.0000	99.74600000	1,496,190.00	1,496,190.00	0.61
TITAN GLOBAL FINANCE PLC 13/6/2029 4.25% FIXED	XS2731293168	4,000,000.0000	100.38500000	4,015,400.00	4,015,400.00	1.63
UBS GROUP AG 17/3/2028 4.625% VARIABLE	CH1255915006	8,000,000.0000	102.52100000	8,201,680.00	8,201,680.00	3.33
UNICREDIT SPA 17/1/2029 4.8% VARIABLE	XS2577053825	1,000,000.0000	104.27400000	1,042,740.00	1,042,740.00	0.42
VOLKSWAGEN BANK GMBH 3/5/2028 4.375% FIXED	XS2617456582	1,500,000.0000	102.25000000	1,533,750.00	1,533,750.00	0.62
Σύνολο Ενεργητικού					245,265,601.01	99.48
Απαιτήσεις/Υποχρεώσεις					1,281,869.49	0.52
Καθαρό Ενεργητικό					246,547,470.50	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.	XS2586877446	13/02/2023	13/02/2029	6.7500	BGN	Ba2   NULL
ALPHA BANK S.A.	XS2562213145	16/12/2022	16/06/2027	7.5000	BGN	Ba2   BB-   NULL
ALPHA BANK S.A.	XS2388172855	23/09/2021	23/03/2028	2.5000	BGN	Ba2   BB-   NULL
BARCLAYS PLC	XS2430951660	10/01/2022	28/01/2028	0.8770	BGN	Baa1   BBB+   A
BNP PARIBAS SA	FR001400DCZ6	13/01/2023	13/01/2029	4.3750	BGN	Baa1   A-   A+
BUONI POLIENNALI DEL TES	IT0005521981	30/11/2022	01/04/2028	3.4000	BGN	NULL   NULL
DEUTSCHE BANK AG FRANKFURT	DE000A30V5C3	11/01/2023	11/01/2029	5.3750	BGN	Baa1   BBB   A-
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2756298639	29/01/2024	29/01/2029	4.5000	BGN	Ba1   NULL
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7.2500	BGN	Ba1   BB-   NULL
EUROBANK S.A	XS2579816146	26/01/2023	26/01/2029	7.0000	BGN	Ba1   BB-   BB
FORD MOTOR CREDIT CO LLC	XS2724457457	24/11/2023	20/02/2029	5.1250	BGN	NULL   BBB-
FORTUM OYJ	XS2606264005	26/05/2023	26/05/2028	4.0000	BGN	NULL   BBB
SOCIETE GENERALE FR	FR001400IDW0	02/06/2023	02/06/2027	4.1250	BGN	A1   A   A
HELLENIC REPUBLIC	GR0124035693	12/03/2019	12/03/2029	3.8750	BGN	Ba1   BBB-
HELLENIC REPUBLIC	GR0118020685	22/04/2020	22/04/2027	2.0000	BGN	Ba1   BBB-
HELLENIC REPUBLIC	GR0114033583	05/04/2023	15/06/2028	3.8750	BGN	Ba1   BBB-
HELLENIC REPUBLIC	GR0118019679	23/07/2019	23/07/2026	1.8750	BGN	Ba1   BBB-
HSBC HOLDINGS PLC	XS2597113989	10/03/2023	10/03/2028	4.7520	BGN	A3   A-   A+

INTESA SANPAOLO SPA	XS2592650373	08/03/2023	08/03/2028	5.0000	BGN	Baa3   BBB-
INTESA SANPAOLO SPA	XS2673808486	29/08/2023	29/08/2027	4.3750	BGN	Baa1   BBB
LLOYDS BANKING GROUP PLC	XS2569069375	11/01/2023	11/01/2029	4.5000	BGN	A3   BBB+   A
MEDIOBANCA DI CRED FIN	XS2597999452	14/03/2023	14/03/2028	4.7500	BGN	Baa1   BBB
MYTILINEOS HOLDINGS S.A.	XS2337604479	28/04/2021	30/10/2026	2.2500	BGN	NULL   BB   BB
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/03/2021	30/03/2026	4.3750	BGN	NULL   BB-   BB-
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/07/2021	31/07/2028	3.3750	BGN	NULL   BB-   BB-
BANCO SANTANDER SA	XS2618690981	05/05/2023	05/05/2028	4.1250	BGN	A2   A   A
BANCO SANTANDER SA	XS2575952697	16/01/2023	16/01/2028	3.8750	BGN	A2   A+   A
SOLVAY SA	BE6350791073	03/04/2024	03/04/2028	0.0000	BGN	NULL   NULL
TITAN GLOBAL FINANCE PLC	XS2731293168	13/12/2023	13/06/2029	4.2500	BGN	NULL   NULL
PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/07/2023	13/07/2028	7.2500	BGN	Ba2   B+   NULL
UNICREDIT SPA	XS2577053825	17/01/2023	17/01/2029	4.8000	BGN	Baa1   BBB
ENEL FINANCE INTL NV	XS2751666426	23/01/2024	23/07/2028	3.3750	BGN	Baa1   BBB
GENERAL MOTORS FINL CO	XS2625985945	22/05/2023	22/11/2027	4.5000	BGN	Baa2   BBB
GENERAL MOTORS FINL CO	XS2747270630	12/01/2024	12/01/2028	3.9000	BGN	Baa2   BBB
ELECTRICITE DE FRANCE S.A.	FR001400M9L7	05/12/2023	05/06/2027	3.7500	BGN	NULL   NULL
BAYERISCHE LANDESBANK	DE000BLB6JZ6	21/06/2023	21/06/2027	4.2500	BGN	A2   NULL   A-
BANK OF CYPRUS PCL	XS2355059168	24/06/2021	24/06/2027	2.5000	BGN	Ba3   BB-   NULL
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7.3750	BGN	Ba3   BB-   NULL
UBS GROUP AG	CH1255915006	17/03/2023	17/03/2028	4.6250	BGN	NULL   A-   A+
AIB GROUP PLC	XS2464405229	04/04/2022	04/04/2028	2.2500	BGN	A3   BBB   n/a
ANZ NEW ZEALAND INTL/LDN	XS2752585047	24/01/2024	24/01/2028	3.5270	BGN	NULL   NULL
BANCA MONTE DEI PASCHI S	XS2785686523	15/03/2024	15/03/2029	4.7500	BGN	NULL   NULL
BANK OF IRELAND GROUP	XS2576362839	16/01/2023	16/07/2028	4.8750	BGN	A3   BBB   BBB+
BANQUE FED CRED MUTUEL	FR001400FBN9	26/01/2023	26/01/2028	3.8750	BGN	A3   A-   A+
BELFIUS BANK SA/NV	BE0002993740	22/01/2024	22/01/2029	3.7500	BGN	Baa1   BBB+
NATWEST GROUP PLC	XS2596599063	14/03/2023	14/03/2028	4.6990	BGN	A3   BBB+   A
NATWEST GROUP PLC	XS2623518821	16/05/2023	16/02/2029	4.7710	BGN	A3   BBB+   A
COCA-COLA HBC FINANCE BV	XS2757515882	27/02/2024	27/02/2028	3.3750	BGN	NULL   NULL
VOLKSWAGEN BANK GMBH	XS2617456582	03/05/2023	03/05/2028	4.3750	BGN	A3   BBB   NULL
ABN AMRO Bank NV	XS2575971994	16/01/2023	16/01/2028	4.0000	BGN	Baa1   BBB   A
BANCO BPM SPA	IT0005549479	14/06/2023	14/06/2028	6.0000	BGN	Ba2   NULL   BB+
JYSKE BANK A/S	XS2615271629	26/04/2023	26/10/2028	5.0000	BGN	NULL   BBB+
LA BANQUE POSTALE	FR001400HOZ2	03/05/2023	03/05/2028	4.0000	BGN	A2   A+   A+
<b>Issuer</b>	<b>Isin</b>	<b>Start Date</b>	<b>End Date</b>	<b>Rate (%)</b>	<b>Feed Source</b>	<b>Moody's   S&amp;P   Fitch</b>
<b>Ομόλογα Κυμαινόμενου Επιτοκίου</b>						
PIRAEUS FINANCIAL HOLDINGS SA	XS2400040460	03/11/2021	03/11/2027	3.8750	BGN	Ba2   B+   NULL
<b>Issuer</b>	<b>Isin</b>	<b>Start Date</b>	<b>End Date</b>	<b>Rate (%)</b>	<b>Feed Source</b>	<b>Moody's   S&amp;P   Fitch</b>
<b>Zero-Coupon</b>						
HELLENIC T-BILL	GR0002252212	27/10/2023	26/04/2024	0.0000	BGN	Ba1   BBB-
HELLENIC T-BILL	GR0002258276	02/04/2024	27/09/2024	0.0000	BGN	Ba1   BBB-
HELLENIC T-BILL	GR0002256254	26/01/2024	26/07/2024	0.0000	BGN	Ba1   BBB-
<b>EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.</b>						
<b>ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,</b>						