

(GR) FUNDS
GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ
(29/03/2024)
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

| Fund Composition | Isin | Quantity | Price | Value (FCy) | Value | % NAV |
|---|--------------|-----------------|--------------|---------------|----------------|--------|
| ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ | | | | | | |
| ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ | | | | | 324,245.44 | 0.15 |
| EUROBANK S.A | | | | | 324,245.44 | 0.15 |
| Cash EUROBANK S.A (EUR) | | 324,245.4400 | 1.00000000 | 324,245.44 | 324,245.44 | 0.15 |
| ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ | | | | | 86,120,874.91 | 39.82 |
| Σταθερού Επιτοκίου | | | | | 86,120,874.91 | 39.82 |
| NATIONAL BANK GREECE SA 29/1/2029 4.5% VARIABLE | XS2756298639 | 19,100,000.0000 | 100.24200000 | 19,146,222.00 | 19,146,222.00 | 8.85 |
| INTRALOT SA 27/2/2029 6% FIXED | GRC3431242B5 | 1,815,000.0000 | 101.38170000 | 1,840,077.86 | 1,840,077.86 | 0.85 |
| PUBLIC POWER CORP 31/7/2028 3.375% FIXED | XS2359929812 | 14,785,000.0000 | 96.23900000 | 14,228,936.15 | 14,228,936.15 | 6.58 |
| ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. 16/11/28, 2,45% , FIXED | GRC281121BD8 | 56,000.0000 | 91.78060000 | 51,397.14 | 51,397.14 | 0.02 |
| ALPHA BANK SA 27/6/2029 6.875% VARIABLE | XS2640904319 | 15,800,000.0000 | 108.51900000 | 17,146,002.00 | 17,146,002.00 | 7.93 |
| EUROBANK SA 28/11/2029 5.875% VARIABLE | XS2724510792 | 14,500,000.0000 | 105.31100000 | 15,270,095.00 | 15,270,095.00 | 7.06 |
| AUTOHELLAS TOURIST AND 23/1/2029 4.25% FIXED | GRC3371241B9 | 1,746,000.0000 | 100.27610000 | 1,750,820.71 | 1,750,820.71 | 0.81 |
| NOVAL PROPERTY REIC 6/12/2028 2.65% FIXED | GRC824121CD0 | 39,000.0000 | 91.27860000 | 35,598.65 | 35,598.65 | 0.02 |
| PIRAEUS BANK SA 5/12/2029 6.75% VARIABLE | XS2728486536 | 14,800,000.0000 | 107.27800000 | 15,877,144.00 | 15,877,144.00 | 7.34 |
| IDEAL HOLDINGS SA 15/12/2028 5.5% FIXED | GRC148123CB9 | 751,000.0000 | 103.14000000 | 774,581.40 | 774,581.40 | 0.36 |
| ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ | | | | | | |
| ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ | | | | | 105,007,916.67 | 48.55 |
| LANDESBANK BADEN-WUERTTEMBERG | | | | | 40,000,000.00 | 18.49 |
| EUROBANK Private Bank Luxembourg SA | | | | | 46,000,000.00 | 21.27 |
| BBVA | | | | | 19,007,916.67 | 8.79 |
| ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΞΩΤΕΡΙΚΟΥ | | | | | 34,398,265.00 | 15.90 |
| Σταθερού Επιτοκίου | | | | | 34,398,265.00 | 15.90 |
| FORD MOTOR CREDIT CO LLC 20/2/2029 5.125% FIXED | XS2724457457 | 1,000,000.0000 | 104.79200000 | 1,047,920.00 | 1,047,920.00 | 0.48 |
| ROMANIA 27/9/2029 6.625% FIXED | XS2538441598 | 2,000,000.0000 | 108.32800000 | 2,166,560.00 | 2,166,560.00 | 1.00 |
| SOLVAY SA 3/4/2028 3.875% FIXED | BE6350791073 | 1,500,000.0000 | 99.74600000 | 1,496,190.00 | 1,496,190.00 | 0.69 |
| BPER BANCA 20/2/2030 4.25% VARIABLE | IT0005583460 | 2,000,000.0000 | 101.73700000 | 2,034,740.00 | 2,034,740.00 | 0.94 |
| MORGAN STANLEY 21/3/2030 3.79% VARIABLE | XS2790333707 | 4,000,000.0000 | 100.88100000 | 4,035,240.00 | 4,035,240.00 | 1.87 |
| BANQUE FED CRED MUTUEL 3/11/2028 0.625% FIXED | FR0014003SA0 | 2,000,000.0000 | 87.45600000 | 1,749,120.00 | 1,749,120.00 | 0.81 |
| BANCA MONTE DEI PASCHI S 15/3/2029 4.75% VARIABLE | XS2785686523 | 3,500,000.0000 | 100.83300000 | 3,529,155.00 | 3,529,155.00 | 1.63 |
| UNICREDIT SPA 14/2/2030 4.6% VARIABLE | IT0005570988 | 3,000,000.0000 | 104.56100000 | 3,136,830.00 | 3,136,830.00 | 1.45 |
| MEDIOBANCA DI CRED FIN 4/7/2030 3.875% VARIABLE | IT0005586893 | 4,000,000.0000 | 100.02800000 | 4,001,120.00 | 4,001,120.00 | 1.85 |
| ANGLO AMERICAN CAPITAL 15/6/2029 3.75% FIXED | XS2779881601 | 1,500,000.0000 | 100.07400000 | 1,501,110.00 | 1,501,110.00 | 0.69 |
| ING GROEP NV 12/8/2029 3.875% VARIABLE | XS2764264607 | 3,000,000.0000 | 100.61700000 | 3,018,510.00 | 3,018,510.00 | 1.40 |
| RAIFFEISEN BANK INTL 21/8/2029 4.625% VARIABLE | XS2765027193 | 2,000,000.0000 | 99.76400000 | 1,995,280.00 | 1,995,280.00 | 0.92 |
| ROMANIA 11/3/2029 2.875% FIXED | XS1892141620 | 4,000,000.0000 | 92.22000000 | 3,688,800.00 | 3,688,800.00 | 1.71 |
| HUNGARY 25/7/2029 4% FIXED | XS2753429047 | 1,000,000.0000 | 99.76900000 | 997,690.00 | 997,690.00 | 0.46 |
| Σύνολο Ενεργητικού | | | | | 225,851,302.02 | 104.42 |
| Απαιτήσεις/Υποχρεώσεις | | | | | -9,567,734.22 | -4.42 |
| Καθαρό Ενεργητικό | | | | | 216,283,567.76 | 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 | | | | | | |
| ALPHA BANK S.A. | XS2640904319 | 27/06/2023 | 27/06/2029 | 6.8750 | BGN | Ba2 BB- 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 |
| FORD MOTOR CREDIT CO LLC | XS2724457457 | 24/11/2023 | 20/02/2029 | 5.1250 | BGN | NULL BBB- |
| Hungary | XS2753429047 | 25/01/2024 | 25/07/2029 | 4.0000 | BGN | Baa2 BBB- |
| ING GROEP NV | XS2764264607 | 12/02/2024 | 12/08/2029 | 3.8750 | BGN | NULL A- NULL |
| 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 |
| MEDIOBANCA DI CRED FIN | IT0005586893 | 19/03/2024 | 04/07/2030 | 3.8750 | BGN | Baa3 BBB- |
| MORGAN STANLEY | XS2790333707 | 21/03/2024 | 21/03/2030 | 3.7900 | BGN | NULL A- A+ |
| AUTOHELLAS S.A. | GRC3371241B9 | 23/01/2024 | 23/01/2029 | 4.2500 | BGN | NULL NULL |
| PUBLIC POWER CORP SA (ATH) | XS2359929812 | 21/07/2021 | 31/07/2028 | 3.3750 | BGN | NULL BB- BB- |
| ROMANIA | XS2538441598 | 27/09/2022 | 27/09/2029 | 6.6250 | BGN | Baa3 BBB- |
| ROMANIA | XS1892141620 | 11/10/2018 | 11/03/2029 | 2.8750 | BGN | Baa3 BBB- |
| SOLVAY SA | BE6350791073 | 03/04/2024 | 03/04/2028 | 0.0000 | BGN | NULL NULL |
| PIRAEUS FINANCIAL HOLDINGS SA | XS2728486536 | 05/12/2023 | 05/12/2029 | 6.7500 | BGN | NULL NULL |
| UNICREDIT SPA | IT0005570988 | 14/11/2023 | 14/02/2030 | 4.6000 | BGN | Baa1 BBB |
| 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 |
| ANGLO AMERICAN CAPITAL | XS2779881601 | 15/03/2024 | 15/06/2029 | 3.7500 | BGN | Baa2 BBB |
| BANCA MONTE DEI PASCHI S | XS2785686523 | 15/03/2024 | 15/03/2029 | 4.7500 | BGN | NULL NULL |
| BANQUE FED CRED MUTUEL | FR0014003SA0 | 03/06/2021 | 03/11/2028 | 0.6250 | BGN | A3 A- A+ |
| RAIFFEISEN BANK INTL | XS2765027193 | 21/02/2024 | 21/08/2029 | 4.6250 | BGN | Baa2 NULL |
| BPER BANCA | IT0005583460 | 20/02/2024 | 20/02/2030 | 4.2500 | BGN | Ba1 NULL |

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