

(GR) FUNDS
GF BALANCED BLEND FUND OF FUNDS MIKTO
(29/03/2024)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					2,563,423.91	4.59
EUROBANK S.A (USD)		1472669.43	1	1472669.43	1,362,195.39	2.44
EUROBANK S.A		1201228.52	1	1201228.52	1,201,228.52	2.15
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ ΕΣΩΤΕΡΙΚΟΥ					0.00	0.00
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΣΩΤΕΡΙΚΟΥ					1,267,296.65	2.27
Αμοιβαία Κεφαλαία Ομολογιακά					1,267,296.65	2.27
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ	GRF000197001	375,706.8130	3.37310000	1,267,296.65	1,267,296.65	2.27
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΞΩΤΕΡΙΚΟΥ ΕΞΩΤΕΡΙΚΟΥ					51,986,634.21	93.11
Αμοιβαία Κεφαλαία Εμπορευμάτων					2,456,884.77	8.60
NN L - COMMODITY ENHANCED (I\$)	LU0518135297	357.7380	4,647.08000000	1,662,437.11	1,537,727.42	2.75
PIMCO COMMODITY REAL RET STR (I\$)	IE00B1BXJ858	291,562.9120	9.11000000	2,656,138.13	2,456,884.77	4.40
SCHRODER ISF-COMMODITY (C\$-Acc)	LU2274224240	7,472.2700	116.81040000	872,838.85	807,361.81	1.45
Αμοιβαία Κεφαλαία Μετοχικά					19,934,921.60	35.71
(LF) EQUITY - GREEK EQTY FUND (ERB I €)	LU0273962083	1,979,184.5980	0.44000000	870,841.22	870,841.22	1.56
BGF -US FLEX EQTY- D2 USD	LU0252969232	40,232.7000	74.80000000	3,009,405.96	2,783,651.80	4.99
BNP DISRUPTIVE TECH-I	LU0823422067	412.6270	2,839.69000000	1,171,732.77	1,171,732.77	2.10
BNP PR F SST GLOB LOW VOL-I	LU0823418115	1,159.5320	858.67000000	995,655.34	995,655.34	1.78
FF - AMERICA FUND (Y\$-ACC)	LU0318939179	94,252.6800	34.00000000	3,204,591.12	2,964,194.91	5.31
FF - LATIN AMERICA FUND (Y\$-ACC)	LU0346391674	21,100.4700	11.08000000	233,793.21	216,254.93	0.39
FRANKLIN TEMPLETON ASIAN GROWTH FUND	LU0195950992	10,060.9430	35.93000000	361,489.68	361,489.68	0.65
INVESCO PANEUROPEAN STRUCTURED EQUITY F	LU0119753134	27,924.2550	27.08000000	756,188.83	756,188.83	1.35
JPM EMERGING MARKETS OPPORTUNITIES (C\$-Acc)	LU0431993079	895.7080	428.57000000	383,873.58	355,076.85	0.64
JPMORGAN F-EURO STRA GRW-C	LU0129443577	14,431.2800	53.08000000	766,012.34	766,012.34	1.37
JPMORGAN F-EUROPE DYNAMC-C	LU0129450945	12,555.2430	49.05000000	615,834.67	615,834.67	1.10
JPM-US GROWTH FUND(C\$-Acc)	LU0129460407	40,384.3960	77.60000000	3,133,829.13	2,898,741.22	5.19
NN L - GLOBAL RE (I\$)	LU0332194827	199.4010	6,141.52000000	1,224,625.23	1,132,758.51	2.03
SCHRODER INTL JAPANESE EQ	LU0903426061	887.7000	299.49600000	265,862.60	245,918.60	0.44
SCHRODER INTL JPN EQ-C ACC	LU1046231665	2,191.9500	174.76850000	383,083.81	383,083.81	0.69
SCHRODER INTL US LARG CP CA	LU0106261539	8,048.8200	379.34360000	3,053,268.35	2,824,223.80	5.06
SCHRODER ISF EM (C\$-ACC)	LU0106252546	32,513.9100	19.72620000	641,375.89	593,262.32	1.06
Αμοιβαία Κεφαλαία Ομολογιακά					2,802,884.27	38.58
(LF) GREEK CORPORATE BOND FUND (ERB I €)	LU0939092325	63,378.5530	18.15940000	1,150,916.50	1,150,916.50	2.06
BNP FLEXI I COMMOD-I USD AC	LU1931957762	10,766.9720	81.00000000	872,124.73	806,701.26	1.44
BNP Paribas Euro Bond (I€)	LU0102017729	56,851.4270	20.76000000	1,180,235.62	1,180,235.62	2.11
BNP Paribas Funds Euro Government Bond	LU0111549050	8,352.5490	200.95000000	1,678,444.72	1,678,444.72	3.01
BNY MELLON GLF-EUROLAND BND FND (W€-Acc)	IE00BDB5R146	1,777,853.4750	0.99990000	1,777,675.69	1,777,675.69	3.18
INVESCO GLOBAL TOT RET (EUR) BF (C€-Acc)	LU0534240071	75,347.5830	15.69380000	1,182,489.90	1,182,489.90	2.12
JPM GL CONVERTIBLE CON-CUSDA	LU0194461744	5,440.9940	231.63000000	1,260,297.44	1,165,754.73	2.09
JPMORGAN F-EU GOVER BOND-CEA	LU0355583906	167,639.1250	15.30300000	2,565,381.53	2,565,381.53	4.59
M&G (LUX) GLOBAL CONVERTIBLE (C€-Acc)	LU1797811749	16,191.4860	12.48900000	202,215.47	202,215.47	0.36
MORGAN STANLEY INV F-EURO ST B-Z	LU0360476740	35,323.0460	42.15000000	1,488,866.39	1,488,866.39	2.67
RESPONSIBLE HORIZONS EURO CORP(W-€Acc)	IE00BKWGFQ61	1,086,831.9470	0.94330000	1,025,208.58	1,025,208.58	1.84
SCHRODER GLOBAL CONVERTIBLE BOND (C\$)	LU0351442933	17,251.9800	182.84440000	3,154,427.93	2,917,794.77	5.23
SCHRODER INTL EURO BOND (C€-Acc)	LU0106235889	96,847.0100	20.93960000	2,027,937.65	2,027,937.65	3.63
SCHRODER INTL EUROPEAN BOND	LU0106236184	206,612.2700	11.48170000	2,372,260.10	2,372,260.10	4.25
Αμοιβαία Κεφαλαία Μικτής Στρατηγικής					5,707,855.70	10.22
MORGAN ST-GLOBAL CONV BON-Z	LU0360484413	61,715.7630	49.82000000	3,074,679.31	2,844,028.59	5.09
BNP GLOBAL CONV-I	LU0823395404	13,832.2990	223.83000000	3,096,083.49	2,863,827.11	5.13
ΛΟΙΠΟΙ ΟΡΓΑΝΙΣΜΟΙ ΣΥΛΛΟΓΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΕΞΩΤΕΡΙΚΟΥ					379,776.75	0.68
Xtrackers II Germany GVT BOND (ETF)	LU0643975161	2,175.0000	174.61000000	379,776.75	379,776.75	0.68
<i>Σύνολο Ενεργητικού</i>					56,197,131.52	100.65
<i>Απαιτήσεις/Υποχρεώσεις</i>					-365,010.45	-0.65
<i>Καθαρό Ενεργητικό</i>					55,832,121.07	100.00

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