

(GR) FUNDS
GF EQUITY BLEND FUND OF FUNDS METOXIKO
(29/03/2024)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
EUROBANK S.A (USD)		139312.23	1	139312.23	128,861.56	0.65
EUROBANK S.A		202286.62	1	202286.62	202,286.62	1.02
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΣΩΤΕΡΙΚΟΥ						
Αμοιβαία Κεφαλαία Μετοχικά					811,183.13	4.08
EUROBANK GF GLOBAL EQUITIES METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GRF000142007	209,922.6570	3.86420000	811,183.13	811,183.13	4.08
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΞΩΤΕΡΙΚΟΥ ΕΞΩΤΕΡΙΚΟΥ						
Αμοιβαία Κεφαλαία Μετοχικά					17,276,875.83	91.48
(LF) EQUITY - GREEK EQTY FUND (ERB I €)	LU0273962083	1,635,907.3610	0.44000000	719,799.24	719,799.24	3.62
AMUNDI US PIONEER FD-I2USDC	LU1883873652	36,711.1350	29.05000000	1,066,458.47	986,456.82	4.97
BGF-WORLD ENERGY-D2 USD	LU0252969075	23,639.3400	30.07000000	710,834.95	657,510.82	3.31
BNP DISRUPTIVE TECH-I	LU0823422067	352.5220	2,839.69000000	1,001,053.20	1,001,053.20	5.04
FF - CHINA FOCUS FUND (Y\$-Acc)	LU0346390866	50,832.6100	20.07000000	1,020,210.48	943,678.18	4.75
FF-EUROPEAN DYNAMIC GROWTH FD (Y€-ACC)	LU0318940003	18,822.4300	33.29000000	626,598.69	626,598.69	3.15
FR. TEMPLETON US OPPORTUNITIES FUND	LU0195948665	20,030.1550	86.84000000	1,739,418.66	1,608,934.10	8.10
FRANKLIN TECHNOLOGY FUND	LU0626261944	19,006.6540	66.72000000	1,268,123.95	1,172,994.13	5.90
FRANKLIN TEMPLETON LAT AMERICA FUND	LU0229944334	13,025.7450	23.99000000	312,487.62	289,045.99	1.45
GOLDMAN SACHS US CORE EQ (I\$)	LU0129912662	8,418.4700	53.41000000	449,630.48	415,900.92	2.09
GS INDIA EQ IUSDA	LU0333811072	10,041.8910	42.77000000	429,491.68	397,272.85	2.00
JPM - JAPAN EQUITY FUND USD	LU0129464904	31,498.5890	23.83000000	750,611.38	694,303.38	3.49
JPMF - KOREA EQUITY FUND (C\$)	LU0301638002	2,623.1420	160.65000000	421,407.76	389,795.36	1.96
JPMORGAN F - AMERICA EQTY - CUSD	LU0129459060	28,555.6640	71.75000000	2,048,868.89	1,895,170.56	9.54
JPM-US GROWTH FUND(C\$-Acc)	LU0129460407	22,990.3010	77.60000000	1,784,047.36	1,650,214.93	8.31
Legg Mason ClearBridge Value Fund (PR\$)	IE00B23Z6414	2,690.4200	360.83000000	970,784.25	897,959.72	4.52
M&G (LUX) PAN EUROPEAN SELECT (CI€-Acc)	LU1797818322	25,023.3630	17.11190000	428,197.29	428,197.29	2.16
PARVEST EQ USA SMALL CAP	LU0823411292	2,303.1990	456.79000000	1,052,078.27	973,155.37	4.90
SCHRODER INTL- EUROPEAN EQUITY ALPHA	LU0161305759	3,578.6900	96.65540000	345,899.71	345,899.71	1.74
SCHRODER INTL JPN EQ-C ACC	LU1046231665	3,450.0900	174.76850000	602,967.05	602,967.05	3.03
SCHRODER INTL US LARG CP CA	LU0106261539	3,627.5300	379.34360000	1,376,080.29	1,272,851.99	6.41
Schroder ISF Global Climate Change Equity EUR	LU0302447452	6,184.9200	33.15730000	205,075.25	205,075.25	1.03
Αμοιβαία Κεφαλαία Χρηματαγοράς					31,642.82	0.16
BNP INSTICASH FUND EUR IT1C	LU0528984122	141.9910	103.26450000	14,662.63	14,662.63	0.07
PICTET -SHORT-TERM MONEY MARKET USD-I	LU0128497707	115.3475	159.14760000	18,357.28	16,980.19	0.09
ΛΟΙΠΟΙ ΟΡΓΑΝΙΣΜΟΙ ΣΥΛΛΟΓΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΕΞΩΤΕΡΙΚΟΥ						
FIRST TRUST CYBERSECURITY	IE00BF16M727	11,000.0000	33.53500000	368,885.00	368,885.00	1.86
L&G ARTIFICIAL INTELLIGENCE	IE00BK5BCD43	11,000.0000	18.01400000	198,154.00	198,154.00	1.00
PowerShares Global EQQQ NASDAQ100	IE0032077012	40.0000	413.41000000	16,536.40	16,536.40	0.08
Σύνολο Ενεργητικού					19,932,385.08	100.32
Απαιτήσεις/Υποχρεώσεις					-64,562.87	-0.32
Καθαρό Ενεργητικό					19,867,822.21	100.00

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