

(GR) FUNDS
GF BALANCED BLEND FUND OF FUNDS MIKTO
(30/09/2024)
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					753,127.96	1.50
EUROBANK S.A (USD)		489,753.2600	1.00000000	491,234.71	437,435.93	0.87
EUROBANK S.A (EUR)		315,692.0300	1.00000000	315,692.03	315,692.03	0.63
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΕΞΩΤΕΡΙΚΟΥ					692,669.43	1.38
LUXEMBOURG_XLUX					692,669.43	1.38
NORDEA 1-GLOBAL REAL ES-BIE	LU0705259173	3,157.0530	219.40380000	692,669.43	692,669.43	1.38
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΞΩΤΕΡΙΚΟΥ ΕΞΩΤΕΡΙΚΟΥ					48,548,296.97	96.94
COMMODITY FUND					1,532,662.59	3.06
PIMCO COMMODITY REAL RET STR (I\$)	IE00B1BXJ858	182,355.9020	9.41000000	1,715,969.04	1,532,662.59	3.06
EQUITY FUND					18,942,826.01	37.82
JPMORGAN F-EUROPE DYNAMC-C	LU0129450945	10,830.8330	49.84000000	539,808.72	539,808.72	1.08
MORGAN STANLEY - INV EUROPEAN PROPERTY	LU0360481740	6,709.8860	44.55000000	298,925.42	298,925.42	0.60
FRANKLIN TEMPLETON ASIAN GROWTH FUND	LU0195950992	9,617.5230	40.28000000	387,393.83	387,393.83	0.77
JPM EMERGING MARKETS OPPORTUNITIES (C\$-Acc)	LU0431993079	871.1280	469.00000000	408,559.03	364,915.18	0.73
EURIZON SUS JAPAN-Z EUR	LU1543693680	750.6600	325.75000000	244,527.50	244,527.50	0.49
SCHRODER INTL US LARG CP CA	LU0106261539	8,113.7600	407.44490000	3,305,910.13	2,952,760.03	5.90
BNP DISRUPTIVE TECH-I	LU0823422067	369.4070	2,943.77000000	1,087,449.24	1,087,449.24	2.17
FF - LATIN AMERICA FUND (Y\$-ACC)	LU0346391674	21,100.4700	10.05000000	212,059.72	189,406.68	0.38
SCHRODER ISF EM (C\$-ACC)	LU0106252546	15,521.2800	22.06510000	342,478.60	305,893.71	0.61
JPM-US GROWTH FUND(C\$-Acc)	LU0129460407	39,874.2740	84.19000000	3,357,015.13	2,998,405.80	5.99
BNP PR F SST GLOB LOW VOL-I	LU0823418115	934.8220	891.67000000	833,552.73	833,552.73	1.66
INVESCO PANEUROPEAN STRUCTURED EQUITY F	LU0119753134	19,084.7350	28.92000000	551,930.54	551,930.54	1.10
SCHRODER INTL JPN EQ-C ACC	LU1046231665	1,496.8900	174.64800000	261,428.84	261,428.84	0.52
GS - GLOBAL REAL ESTATE EQ (I\$)	LU0332194827	222.0960	6,878.61000000	1,527,711.77	1,364,515.69	2.72
(LF) EQUITY - GREEK EQTY FUND (ERB I €)	LU0273962083	1,979,184.5980	0.46370000	917,747.90	917,747.90	1.83
FF - AMERICA FUND (Y\$-ACC)	LU0318939179	82,392.1500	34.24000000	2,821,107.22	2,519,745.64	5.03
BGF -US FLEX EQTY- D2 USD	LU0252969232	35,537.0200	77.89000000	2,767,978.49	2,472,292.33	4.94
JPMORGAN F-EURO STRA GRW-C	LU0129443577	12,114.5500	53.83000000	652,126.23	652,126.23	1.30
DEBT FUND					1,023,251.45	2.04
RESPONSIBLE HORIZONS EURO CORP(W-€Acc)	IE00BKWGFQ61	1,050,027.1370	0.97450000	1,023,251.45	1,023,251.45	2.04
COMMODITY FUND					2,201,292.49	4.40
GS COMMODITY ENHANCED (I\$)	LU0518135297	345.8480	4,813.23000000	1,664,645.97	1,486,822.05	2.97
SCHRODER ISF-COMMODITY (C\$-Acc)	LU2274224240	6,623.4700	120.77070000	799,921.11	714,470.44	1.43
DEBT FUND					20,771,842.13	41.48
BNP Paribas Euro Bond (I€)	LU0102017729	55,428.1070	21.29000000	1,180,064.40	1,180,064.40	2.36
JPMORGAN F-EU GOVER BOND-CEA	LU0355583906	163,053.4000	15.70100000	2,560,101.43	2,560,101.43	5.11
EPSILON FUND-EURO BD-I	LU0278427041	11,883.5470	179.52000000	2,133,334.36	2,133,334.36	4.26
(LF) GREEK GOVERNMENT BOND FUND (ERB I €)	LU0420077579	5,944.4130	42.75460000	254,151.00	254,151.00	0.51
MORGAN STANLEY INV F-EURO ST B-Z	LU0360476740	40,610.5580	43.41000000	1,762,904.32	1,762,904.32	3.52
SCHRODER INTL EURO BOND (C€-Acc)	LU0106235889	77,001.0800	21.49710000	1,655,299.92	1,655,299.92	3.31
JPM GL CONVERTIBLE CON-CUSDA	LU0194461744	4,828.2040	236.86000000	1,143,608.40	1,021,443.73	2.04
INVESCO GLOBAL TOT RET (EUR) BF (C€-Acc)	LU0534240071	32,367.5830	16.30840000	527,863.49	527,863.49	1.05
SCHRODER GLOBAL CONVERTIBLE BOND (C\$)	LU0351442933	12,106.3800	189.89550000	2,298,947.08	2,053,364.67	4.10
SCHRODER ISF EURO GOVERNMENT BOND C Acc	LU0106236184	200,763.8300	11.75290000	2,359,557.22	2,359,557.22	4.71
BNP FLEXI I COMMOD-I USD AC	LU1931957762	9,421.6820	84.79000000	798,864.42	713,526.63	1.42
(LF) GREEK CORPORATE BOND FUND (ERB I €)	LU0939092325	107,248.3980	18.83190000	2,019,691.11	2,019,691.11	4.03
BNP Paribas Funds Euro Government Bond	LU0111549050	9,848.6690	205.47000000	2,023,606.02	2,023,606.02	4.04
M&G (LUX) GLOBAL CONVERTIBLE (CI€-Acc)	LU1797811749	39,125.2270	12.95670000	506,933.83	506,933.83	1.01
ASSET ALLOCATION FUND					4,076,422.30	8.14
MORGAN ST-GLOBAL CONV BON-Z	LU0360484413	43,895.4730	52.30000000	2,295,733.24	2,050,494.14	4.09
BNP GLOBAL CONV-I	LU0823395404	9,819.5990	230.99000000	2,268,229.17	2,025,928.16	4.05
ΛΟΙΠΟΙ ΟΡΓΑΝΙΣΜΟΙ ΣΥΛΛΟΓΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΕΞΩΤΕΡΙΚΟΥ					388,998.75	0.78
Xtrackers II Germany GVT BOND (ETF)	LU0643975161	2,175.0000	178.85000000	388,998.75	388,998.75	0.78
Σύνολο Ενεργητικού					50,383,093.11	100.60
Απαιτήσεις/Υποχρεώσεις					-302,694.78	-0.60
Καθαρό Ενεργητικό					50,080,398.33	100.00

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.
ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ