

(GR) FUNDS

GF EQUITY BLEND FUND OF FUNDS METOXIKO

(01/04/2024 - 30/06/2024)

ΜΕΣΗ ΠΟΣΟΣΤΙΑΙΑ ΣΥΝΘΕΣΗ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					592,190.95	2.96
EUROBANK S.A					592,190.95	2.96
Cash EUROBANK S.A (EUR)		498,140.9000	1.00000000	498,140.90	498,140.90	2.49
Cash EUROBANK S.A (USD)		100,680.5800	1.00000000	100,680.58	94,050.05	0.47
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΣΩΤΕΡΙΚΟΥ					0.00	0.00
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΞΩΤΕΡΙΚΟΥ ΕΞΩΤΕΡΙΚΟΥ					18,001,094.72	89.90
Αμοιβαία Κεφαλαία Μετοχικά					17,968,908.24	89.74
SCHRODER INTL- EUROPEAN EQUITY ALPHA	LU0161305759	2,013.9300	98.35890000	198,087.94	198,087.94	0.99
JPMF - KOREA EQUITY FUND (C\$)	LU0301638002	2,623.1420	159.91000000	419,466.64	391,841.79	1.96
SCHRODER INTL US LARG CP CA	LU0106261539	3,568.8500	400.74670000	1,430,204.86	1,336,015.75	6.67
BGF- EUROPEAN FOCUS FD-D2	LU0368266812	4,482.7600	44.55000000	199,706.96	199,706.96	1.00
JPM - JAPAN EQUITY FUND USD	LU0129464904	25,505.0090	23.54000000	600,387.91	560,848.12	2.80
GS INDIA EQ IUSDA	LU0333811072	10,041.8910	48.03000000	482,312.02	450,548.36	2.25
PARVEST EQ USA SMALL CAP	LU0823411292	1,786.8390	453.67000000	810,635.25	757,249.18	3.78
Schroder ISF Global Climate Change Equity EUR	LU0302447452	6,184.9200	33.78310000	208,945.77	208,945.77	1.04
FRANKLIN TECHNOLOGY FUND	LU0626261944	19,052.4750	70.74000000	1,347,772.08	1,259,011.75	6.29
FF - CHINA FOCUS FUND (Y\$-Acc)	LU0346390866	30,726.4800	20.70000000	636,038.14	594,150.53	2.97
BNP DISRUPTIVE TECH-I	LU0823422067	353.4630	3,021.51000000	1,067,991.99	1,067,991.99	5.33
(LF) EQUITY - GREEK EQTY FUND (ERB I €)	LU0273962083	1,635,907.3610	0.44190000	722,907.46	722,907.46	3.61
GOLDMAN SACHS US CORE EQ (I\$)	LU0129912662	8,418.4700	56.33000000	474,212.42	442,982.18	2.21
AMUNDI US PIONEER FD-I2USDC	LU1883873652	36,202.5450	30.86000000	1,117,210.54	1,043,634.32	5.21
FR. TEMPLETON US OPPORTUNITIES FUND	LU0195948665	17,415.4550	91.17000000	1,587,767.03	1,483,201.34	7.41
BGF-WORLD ENERGY-D2 USD	LU0252969075	22,918.9800	29.69000000	680,464.52	635,651.12	3.17
FRANKLIN TEMPLETON LAT AMERICA FUND	LU0229944334	13,025.7450	20.54000000	267,548.80	249,928.82	1.25
SCHRODER INTL JPN EQ-C ACC	LU1046231665	243.6500	169.15820000	41,215.40	41,215.40	0.21
M&G (LUX) PAN EUROPEAN SELECT (C€-Acc)	LU1797818322	33,580.5140	17.44540000	585,825.50	585,825.50	2.93
FF-EUROPEAN DYNAMIC GROWTH FD (Y€-ACC)	LU0318940003	12,245.4000	32.57000000	398,832.68	398,832.68	1.99
(LF) EQUITY - GLOBAL EQTY FND (ERB I €)	LU0273959709	360,019.8010	2.33830000	841,834.30	841,834.30	4.20
JPM-US GROWTH FUND(C\$-Acc)	LU0129460407	22,646.3810	83.81000000	1,897,993.19	1,772,996.91	8.85
JPMORGAN F - AMERICA EQTY - CUSD	LU0129459060	23,517.4040	75.35000000	1,772,036.39	1,655,335.25	8.27