

(GR) FUNDS  
GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ  
(30/06/2024)  
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					592,190.95	2.96
EUROBANK S.A (EUR)		498140.9	1	498140.9	498,140.90	2.49
EUROBANK S.A (USD)		100680.58	1	100680.58	94,050.05	0.47
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΣΩΤΕΡΙΚΟΥ					0.00	0.00
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΞΩΤΕΡΙΚΟΥ ΕΞΩΤΕΡΙΚΟΥ					18,593,916.12	92.86
Αμοιβαία Κεφαλαία Μετοχικά					18,561,729.64	92.70
(LF) EQUITY - GLOBAL EQTY FND (ERB I €)	LU0273959709	360,019.8010	2.33830000	841,834.30	841,834.30	4.20
(LF) EQUITY - GREEK EQTY FUND (ERB I €)	LU0273962083	1,635,907.3610	0.44190000	722,907.46	722,907.46	3.61
AMUNDI US PIONEER FD-I2USDC	LU1883873652	36,202.5450	30.86000000	1,117,210.54	1,043,634.32	5.21
BGF- EUROPEAN FOCUS FD-D2	LU0368266812	4,482.7600	44.55000000	199,706.96	199,706.96	1.00
BGF-WORLD ENERGY-D2 USD	LU0252969075	22,918.9800	29.69000000	680,464.52	635,651.12	3.17
BNP DISRUPTIVE TECH-I	LU0823422067	353.4630	3,021.51000000	1,067,991.99	1,067,991.99	5.33
EURIZON SUS JAPAN-Z EUR	LU1543693680	584.6390	300.19000000	175,502.78	175,502.78	0.88
FF - CHINA FOCUS FUND (Y\$-Acc)	LU0346390866	30,726.4800	20.70000000	636,038.14	594,150.53	2.97
FF-EUROPEAN DYNAMIC GROWTH FD (Y€-ACC)	LU0318940003	12,245.4000	32.57000000	398,832.68	398,832.68	1.99
FR. TEMPLETON US OPPORTUNITIES FUND	LU0195948665	17,415.4550	91.17000000	1,587,767.03	1,483,201.34	7.41
FRANKLIN TECHNOLOGY FUND	LU0626261944	19,052.4750	70.74000000	1,347,772.08	1,259,011.75	6.29
FRANKLIN TEMPLETON LAT AMERICA FUND	LU0229944334	13,025.7450	20.54000000	267,548.80	249,928.82	1.25
FTGF CB US Value (PR\$)	IE00B23Z6414	2,690.4200	355.98000000	957,735.71	894,662.04	4.47
GOLDMAN SACHS US CORE EQ (I\$)	LU0129912662	8,418.4700	56.33000000	474,212.42	442,982.18	2.21
GS INDIA EQ IUSDA	LU0333811072	10,041.8910	48.03000000	482,312.02	450,548.36	2.25
JPM - JAPAN EQUITY FUND USD	LU0129464904	25,505.0090	23.54000000	600,387.91	560,848.12	2.80
JPMF - KOREA EQUITY FUND (C\$)	LU0301638002	2,623.1420	159.91000000	419,466.64	391,841.79	1.96
JPMORGAN F - AMERICA EQTY - CUSD	LU0129459060	23,517.4040	75.35000000	1,772,036.39	1,655,335.25	8.27
JPM-US GROWTH FUND(C\$-Acc)	LU0129460407	22,646.3810	83.81000000	1,897,993.19	1,772,996.91	8.85
M&G (LUX) PAN EUROPEAN SELECT (CI€-Acc)	LU1797818322	33,580.5140	17.44540000	585,825.50	585,825.50	2.93
PARVEST EQ USA SMALL CAP	LU0823411292	1,786.8390	453.67000000	810,635.25	757,249.18	3.78
SCHRODER INTL- EUROPEAN EQUITY ALPHA	LU0161305759	2,013.9300	98.35890000	198,087.94	198,087.94	0.99
SCHRODER INTL JPN EQ-C ACC	LU1046231665	243.6500	169.15820000	41,215.40	41,215.40	0.21
SCHRODER INTL US LARG CP CA	LU0106261539	3,568.8500	400.74670000	1,430,204.86	1,336,015.75	6.67
Schroder ISF Global Climate Change Equity EUR	LU0302447452	6,184.9200	33.78310000	208,945.77	208,945.77	1.04
L&G ARTIFICIAL INTELLIGENCE	IE00BK5BCD43	11,000.0000	18.62000000	204,820.00	204,820.00	1.02
FIRST TRUST CYBERSECURITY	IE00BF16M727	11,000.0000	33.62500000	369,875.00	369,875.00	1.85
PowerShares Global EQQQ NASDAQ100	IE0032077012	40.0000	453.16000000	18,126.40	18,126.40	0.09
Αμοιβαία Κεφαλαία Χρηματαγοράς					32,186.48	0.16
PICTET -SHORT-TERM MONEY MARKET USD-I	LU0128497707	115.3475	161.27570000	18,602.75	17,377.63	0.09
BNP INSTICASH FUND EUR IT1C	LU0528984122	141.9910	104.29430000	14,808.85	14,808.85	0.07
Σύνολο Ενεργητικού					19,186,107.07	95.80
Απαιτήσεις/Υποχρεώσεις					841,068.27	4.20
Καθαρό Ενεργητικό					20,027,175.34	100.00

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