

GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ

(01/10/2025-31/12/2025)

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					455,700.85	2.42
EUROBANK S.A					455,700.85	2.42
EUROBANK S.A (EUR)		263,948.7000	1.00000000	263,948.70	263,948.70	1.40
EUROBANK S.A (USD)		225,308.7800	1.00000000	225,308.78	191,752.15	1.02
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΞΩΤΕΡΙΚΟΥ ΕΞΩΤΕΡΙΚΟΥ					18,413,902.77	97.93
Αμοιβαία Κεφαλαία Μετοχικά					18,381,523.03	97.76
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND(Acc-\$)	IE00BD4GV785	32,981.9590	21.98000000	724,943.46	616,973.16	3.28
EURIZON SUS JAPAN-Z EUR	LU1543693680	2,714.3390	370.84000000	1,006,585.47	1,006,585.47	5.35
BNP - EQUITY WORLD HEALTH CARE	LU0823417067	360.7350	2,125.04000000	766,576.30	766,576.30	4.08
BGF-WORLD FINANCIAL FUND	LU0329593262	14,689.9400	88.84000000	1,305,054.27	1,110,684.49	5.91
(LF) EQUITY - GLOBAL EQTY FND (ERB I €)	LU0273959709	360,019.8010	2.72390000	980,657.94	980,657.94	5.22
MORGAN STANLEY INV FUND- US GROWTH FUND	LU0360477805	5,468.5020	206.04000000	1,126,730.15	958,919.28	5.10
JPM-US GROWTH FUND(C\$-Acc)	LU0129460407	25,794.1530	103.10000000	2,659,377.17	2,263,299.72	12.04
SCHRODER INTL US LARG CP CA	LU0106261539	1,674.6200	506.76180000	848,633.45	722,241.23	3.84
CALAMOS ANTETOKOUNMPO US Sst Eqs Z \$ Acc	LU2696791826	3,121.9760	13.30800000	41,547.26	35,359.37	0.19
JPMORGAN US VALUE FUND	LU0129463179	39,975.6030	59.00000000	2,358,560.58	2,007,285.60	10.68
JPM - JAPAN EQUITY FUND USD	LU0129464904	6,733.5440	31.54000000	212,375.98	180,745.51	0.96
AMUNDI US PIONEER FD-I2USDC	LU1883873652	9,038.0050	38.75000000	350,222.69	298,061.86	1.59
FRANKLIN TECHNOLOGY FUND	LU0626261944	28,029.9890	90.34000000	2,532,229.21	2,155,088.69	11.46
FF - CHINA FOCUS FUND (Y\$-Acc)	LU0346390866	11,786.4000	28.25000000	332,965.80	283,375.15	1.51
(LF) EQUITY - GREEK EQTY FUND (ERB I €)	LU0273962083	1,635,907.3610	0.70360000	1,151,024.42	1,151,024.42	6.12
SCHRODER INTL- EUROPEAN EQUITY ALPHA	LU0161305759	2,005.8500	128.31930000	257,389.27	257,389.27	1.37
JPMORGAN F-EUROPE DYNAMC-C	LU0129450945	13,810.7110	61.00000000	842,453.37	842,453.37	4.48
EURIZON FUND-EQUITY USA-Z	LU1341631270	2,733.8140	365.18000000	998,334.20	998,334.20	5.31
FUTURE OF DEFENCE UCITS ETF	IE000OJ5TQP4	60,000.0000	15.89200000	953,520.00	953,520.00	5.07
X MSCI CHINA 1C	LU0514695690	46,000.0000	17.23800000	792,948.00	792,948.00	4.22
Αμοιβαία Κεφαλαία Χρηματαγοράς					32,379.74	0.17
BNP INSTICASH FUND EUR IT1C	LU0528984122	141.9910	108.58720000	15,418.41	15,418.41	0.08
PICTET -SHORT-TERM MONEY MARKET USD-I	LU0128497707	115.3475	172.77840000	19,929.56	16,961.33	0.09
Σύνολο Ενεργητικού					18,869,603.62	100.36
Απαιτήσεις/Υποχρεώσεις					-67,583.50	-0.36
Καθαρό Ενεργητικό					18,802,020.12	100.00

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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