

(GR) FUNDS						
GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
(31/12/2024)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					437,445.09	2.75
EUROBANK S.A					437,445.09	2.75
EUROBANK S.A (TRY)		23.9800	1.00000000	23.98	0.65	0.00
EUROBANK S.A (EUR)		291,317.1100	1.00000000	291,317.11	291,317.11	1.83
EUROBANK S.A (GBP)		389.4200	1.00000000	389.42	469.64	0.00
EUROBANK S.A (USD)		101,853.2800	1.00000000	101,853.28	98,039.54	0.62
EUROBANK S.A (PLN)		0.1400	1.00000000	0.14	0.03	0.00
EUROBANK S.A (CZK)		0.0400	1.00000000	0.04	0.00	0.00
EUROBANK S.A (USD)		49,470.4600	1.00000000	49,470.46	47,618.12	0.30
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΕΞΩΤΕΡΙΚΟΥ					14,002,815.90	88.09
Istanbul Stock Exchange					27.98	0.00
TEKFEN HOLDING	TRETKHO00012	0.1060	72.05000000	7.64	0.21	0.00
DOGAN SIRKETLER GRUBU HLDGS	TRADOHOL91Q8	0.1630	14.49000000	2.36	0.06	0.00
KOC HOLDINGS AS	TRAKCHOL91Q8	0.7520	178.60000000	134.31	3.66	0.00
AYGAZ AS	TRAAYGAZ91E0	0.1410	176.90000000	24.94	0.68	0.00
ANADOLU SIGORTA	TRAANSGR91O1	0.4540	104.00000000	47.22	1.29	0.00
TUPRAS-TURKIYE PETROL RAFINE	TRATUPRS91E8	0.0560	141.90000000	7.95	0.22	0.00
TURKIYE SINAI KALKINMA BANKASI AS	TRATSKBW91N0	2.2830	12.22000000	27.90	0.76	0.00
AKBANK T.A.S.	TRAAKBNK91N6	0.3330	64.85000000	21.60	0.59	0.00
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0.5000	124.40000000	62.20	1.69	0.00
TURKIYE VAKIFLAR BANKASI T-D	TREVKFB00019	0.7200	23.32000000	16.79	0.46	0.00
TURK SISE VE CAM FABRIKALARI	TRASISEW91Q3	2.6880	41.52000000	111.61	3.04	0.00
AKENERJI ELEKTRIK URETIM AS	TRAAKENR91L9	0.6570	13.18000000	8.66	0.24	0.00
TURKIYE IS BANKASI -C	TRAISCTR91N2	2.5370	13.54000000	34.35	0.94	0.00
EREGLI DEMIR CELIK	TRAEREGL91G3	1.2000	24.40000000	29.28	0.80	0.00
MIGROS TICARET AS	TREMGTI00012	0.8960	547.00000000	490.11	13.34	0.00
Helsinki Stock Exchange					64,117.50	0.40
NOKIA	FI0009000681	15,000.0000	4.27450000	64,117.50	64,117.50	0.40
Brussels Stock Exchange					115,800.00	0.73
ANHEUSER BUSCH INBEV SA/NV	BE0974293251	2,400.0000	48.25000000	115,800.00	115,800.00	0.73
Euronext Milan Stock Exchange					363,297.00	2.29
UNICREDIT SPA	IT0005239360	3,800.0000	38.52500000	146,395.00	146,395.00	0.92
INTESA SAN PAOLO SPA	IT0000072618	38,000.0000	3.86300000	146,794.00	146,794.00	0.92
FERRARI NV EUR	NL0011585146	170.0000	412.40000000	70,108.00	70,108.00	0.44
London Stock Exchange					5,940.33	0.04
SECURE PROPERTY DEV INV LTD	CY0102102213	123,140.0000	0.04000000	4,925.60	5,940.33	0.04
Madrid Stock Exchange					502,623.50	3.16
IBERDROLA SA	ES0144580Y14	8,700.0000	13.30000000	115,710.00	115,710.00	0.73
INDITEX	ES0148396007	1,800.0000	49.64000000	89,352.00	89,352.00	0.56
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	10,000.0000	9.45200000	94,520.00	94,520.00	0.59
REDEIA CORP SA	ES0173093024	5,000.0000	16.50000000	82,500.00	82,500.00	0.52
BANCO SANTANDER SA	ES0113900J37	27,000.0000	4.46450000	120,541.50	120,541.50	0.76
Amsterdam Stock Exchange					899,500.00	5.66
ADYEN NV	NL0012969182	50.0000	1,437.00000000	71,850.00	71,850.00	0.45
PROSUS NV	NL0013654783	2,200.0000	38.35000000	84,370.00	84,370.00	0.53
WOLTERS KLUWER	NL0000395903	600.0000	160.40000000	96,240.00	96,240.00	0.61
KONINLIJKE ABHOLD DELHAIZE NV	NL0011794037	1,500.0000	31.49000000	47,235.00	47,235.00	0.30
ASML HOLDING NV	NL0010273215	750.0000	678.70000000	509,025.00	509,025.00	3.20
ING GROEP NV	NL0011821202	6,000.0000	15.13000000	90,780.00	90,780.00	0.57
Paris Stock Exchange					2,335,630.54	14.69
HERMES INTERNATIONAL	FR0000052292	64.0000	2,322.00000000	148,608.00	148,608.00	0.93
SCHNEIDER ELECTRIC SE	FR0000121972	1,000.0000	240.90000000	240,900.00	240,900.00	1.52
AIR LIQUIDE SA	FR0000120073	900.0000	156.92000000	141,228.00	141,228.00	0.89
EUROAPI SASU	FR0014008VX5	108.0000	2.88000000	311.04	311.04	0.00

AIRBUS SE	NL0000235190	1,100.0000	154.78000000	170,258.00	170,258.00	1.07
TOTAL SA	FR0000120271	4,800.0000	53.37000000	256,176.00	256,176.00	1.61
VINCI SA	FR0000125486	800.0000	99.74000000	79,792.00	79,792.00	0.50
AXA SA	FR0000120628	3,200.0000	34.32000000	109,824.00	109,824.00	0.69
DANONE	FR0000120644	700.0000	65.12000000	45,584.00	45,584.00	0.29
SANOFI SA	FR0000120578	2,000.0000	93.74000000	187,480.00	187,480.00	1.18
BNP PARIBAS SA	FR0000131104	1,875.0000	59.22000000	111,037.50	111,037.50	0.70
KERING SA	FR0000121485	200.0000	238.25000000	47,650.00	47,650.00	0.30
LVMH MOET HENNESSY SE	FR0000121014	500.0000	635.50000000	317,750.00	317,750.00	2.00
LUXOTTICA GROUP SPA	FR0000121667	575.0000	235.60000000	135,470.00	135,470.00	0.85
COMPAGNIE DE SAINT GOBAIN	FR0000125007	1,000.0000	85.70000000	85,700.00	85,700.00	0.54
L'OREAL SA	FR0000120321	320.0000	341.85000000	109,392.00	109,392.00	0.69
SAFRAN SA	FR0000073272	700.0000	212.10000000	148,470.00	148,470.00	0.93
XETRA German Stock Exchange					1,620,730.50	10.20
BASF SE	DE000BASF111	1,150.0000	42.46000000	48,829.00	48,829.00	0.31
DEUTSCHE BOERSE AG	DE0005810055	480.0000	222.40000000	106,752.00	106,752.00	0.67
DEUTSCHE GROUP AG	DE0005552004	1,350.0000	33.98000000	45,873.00	45,873.00	0.29
SAP SE	DE0007164600	2,000.0000	236.30000000	472,600.00	472,600.00	2.97
ADIDAS AG	DE000A1EWWW0	300.0000	236.80000000	71,040.00	71,040.00	0.45
CONTINENTAL AG SHS	DE0005439004	900.0000	64.82000000	58,338.00	58,338.00	0.37
ALLIANZ SE	DE0008404005	625.0000	295.90000000	184,937.50	184,937.50	1.16
MUENCHENER RUECKVER AG-REG SHS	DE0008430026	250.0000	487.10000000	121,775.00	121,775.00	0.77
DEUTSCHE TELEKOM AG	DE0005557508	7,000.0000	28.89000000	202,230.00	202,230.00	1.27
SIEMENS AG	DE0007236101	1,350.0000	188.56000000	254,556.00	254,556.00	1.60
MERCEDES-BENZ GROUP AG	DE0007100000	1,000.0000	53.80000000	53,800.00	53,800.00	0.34
Nasdaq GS Stock Exchange					4,629,400.06	29.12
AMGEN INC	US0311621009	100.0000	260.64000000	26,064.00	25,088.07	0.16
COSTCO WHOLESALE CORP	US22160K1051	95.0000	916.27000000	87,045.65	83,786.36	0.53
STARBUCKS CORP	US8552441094	450.0000	91.25000000	41,062.50	39,524.98	0.25
APPLE INC	US0378331005	3,850.0000	250.42000000	964,117.00	928,017.13	5.84
NVIDIA CORP	US67066G1040	6,000.0000	134.29000000	805,740.00	775,570.31	4.88
NETFLIX INC	US64110L1061	100.0000	891.32000000	89,132.00	85,794.59	0.54
ADOBE INC	US00724F1012	130.0000	444.68000000	57,808.40	55,643.85	0.35
PEPSICO INC	US7134481081	300.0000	152.06000000	45,618.00	43,909.90	0.28
TESLA INC	US88160R1014	755.0000	403.84000000	304,899.20	293,482.72	1.85
ADVANCED MICRO DEVICES	US0079031078	750.0000	120.79000000	90,592.50	87,200.40	0.55
ALPHABET INC-CL A	US02079K3059	2,500.0000	189.30000000	473,250.00	455,529.89	2.87
MICROSOFT CORP	US5949181045	1,750.0000	421.50000000	737,625.00	710,005.78	4.47
AMAZON COM INC	US0231351067	2,350.0000	219.39000000	515,566.50	496,261.91	3.12
META PLATFORMS INC-CLASS A	US30303M1027	500.0000	585.51000000	292,755.00	281,793.24	1.77
BROADCOM INC	US11135F1012	1,200.0000	231.84000000	278,208.00	267,790.93	1.68
New York Stock Exchange					3,465,748.49	21.80
PHILIP MORRIS INTERNATIONAL	US7181721090	600.0000	120.35000000	72,210.00	69,506.21	0.44
BANK OF AMERICA CORP	US0605051046	2,250.0000	43.95000000	98,887.50	95,184.81	0.60
ORACLE CORP	US68389X1054	750.0000	166.64000000	124,980.00	120,300.32	0.76
LOWE'S COS INC	US5486611073	250.0000	246.80000000	61,700.00	59,389.74	0.37
SONY GROUP CORP - SP ADR	US8356993076	3,500.0000	21.16000000	74,060.00	71,286.94	0.45
SUMITOMO MITSUI-SPONS ADR	US86562M2098	7,000.0000	14.49000000	101,430.00	97,632.11	0.61
JOHNSON & JOHNSON	US4781601046	350.0000	144.62000000	50,617.00	48,721.72	0.31
COCA COLA COMPANY SHS	US1912161007	750.0000	62.26000000	46,695.00	44,946.58	0.28
ABBOTT LABORATORIES	US0028241000	500.0000	113.11000000	56,555.00	54,437.39	0.34
INTL BUSINESS MACHINES CORP	US4592001014	500.0000	219.83000000	109,915.00	105,799.40	0.67
WALMART INC	US9311421039	1,550.0000	90.35000000	140,042.50	134,798.83	0.85
CHEVRON CORP	US1667641005	450.0000	144.84000000	65,178.00	62,737.51	0.39
VISA INC	US92826C8394	410.0000	316.04000000	129,576.40	124,724.61	0.78
BERKSHIRE HATHAWAY INC	US0846707026	525.0000	453.28000000	237,972.00	229,061.51	1.44
AT-T INC	US00206R1023	4,150.0000	22.77000000	94,495.50	90,957.26	0.57
UNITEDHEALTH GROUP INC	US91324P1021	220.0000	505.86000000	111,289.20	107,122.15	0.67
ABBVIE INC	US00287Y1091	400.0000	177.70000000	71,080.00	68,418.52	0.43
AMERICAN EXPRESS COMPANY SHS	US0258161092	300.0000	296.79000000	89,037.00	85,703.15	0.54
KYNDRYL HLDGS	US50155Q1004	300.0000	34.60000000	10,380.00	9,991.34	0.06
ORGANON	US68622V1061	170.0000	14.92000000	2,536.40	2,441.43	0.02

