

(GR) FUNDS						
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
(31/12/2024)						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					550,179.32	3.79
EUROBANK S.A					550,179.32	3.79
EUROBANK S.A (GBP)		8.0000	1.00000000	8.00	9.65	0.00
EUROBANK S.A (EUR)		85,048.1100	1.00000000	85,048.11	85,048.11	0.59
EUROBANK S.A (TRY)		6.9100	1.00000000	6.91	0.19	0.00
EUROBANK S.A (EUR)		139,744.9800	1.00000000	139,744.98	139,744.98	0.96
EUROBANK S.A (PLN)		0.3900	1.00000000	0.39	0.09	0.00
EUROBANK S.A (USD)		161,868.9000	1.00000000	161,868.90	155,807.97	1.07
EUROBANK S.A (USD)		176,164.5400	1.00000000	176,164.54	169,568.33	1.17
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΕΞΩΤΕΡΙΚΟΥ					12,808,589.47	88.31
Istanbul Stock Exchange					9.20	0.00
AKCANSΑ CIMENTO	TRAAKCNS91F3	0.0500	180.00000000	9.00	0.24	0.00
TUPRAS-TURKIYE PETROL RAFINE	TRATUPRS91E8	0.0490	141.90000000	6.95	0.19	0.00
TURKIYE IS BANKASI -C	TRAISCTR91N2	3.8820	13.54000000	52.56	1.43	0.00
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0.2500	124.40000000	31.10	0.85	0.00
AYGAZ AS	TRAAYGAZ91E0	0.1360	176.90000000	24.06	0.65	0.00
TURKIYE SINAI KALKINMA BANKASI AS	TRATSKBW91N0	6.8890	12.22000000	84.18	2.29	0.00
TURKIYE VAKIFLAR BANKASI T-D	TREVKFB00019	0.2640	23.32000000	6.16	0.17	0.00
TURK SISE VE CAM FABRIKALARI	TRASISEW91Q3	0.4050	41.52000000	16.82	0.46	0.00
TEKFEN HOLDING	TRETKHO00012	0.1400	72.05000000	10.09	0.27	0.00
MIGROS TICARET AS	TREMGTI00012	0.0780	547.00000000	42.67	1.16	0.00
DOGAN SIRKETLER GRUBU HLDGS	TRADOHOL91Q8	1.1730	14.49000000	17.00	0.46	0.00
AKENERJI ELEKTRIK URETIM AS	TRAAKENR91L9	1.4030	13.18000000	18.49	0.50	0.00
EREGLI DEMIR CELIK	TRAEREGL91G3	0.8000	24.40000000	19.52	0.53	0.00
Brussels Stock Exchange					82,025.00	0.57
ANHEUSER BUSCH INBEV SA/NV	BE0974293251	1,700.0000	48.25000000	82,025.00	82,025.00	0.57
Helsinki Stock Exchange					47,019.50	0.32
NOKIA	FI0009000681	11,000.0000	4.27450000	47,019.50	47,019.50	0.32
Euronext Milan Stock Exchange					378,665.00	2.61
INTESA SAN PAOLO SPA	IT0000072618	34,000.0000	3.86300000	131,342.00	131,342.00	0.91
UNICREDIT SPA	IT0005239360	4,600.0000	38.52500000	177,215.00	177,215.00	1.22
FERRARI NV EUR	NL0011585146	170.0000	412.40000000	70,108.00	70,108.00	0.48
Madrid Stock Exchange					492,112.30	3.39
IBERDROLA SA	ES0144580Y14	7,000.0000	13.30000000	93,100.00	93,100.00	0.64
BANCO SANTANDER SA	ES0113900J37	21,000.0000	4.46450000	93,754.50	93,754.50	0.65
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	9,650.0000	9.45200000	91,211.80	91,211.80	0.63
INDITEX	ES0148396007	2,650.0000	49.64000000	131,546.00	131,546.00	0.91
REDEIA CORP SA	ES0173093024	5,000.0000	16.50000000	82,500.00	82,500.00	0.57
Amsterdam Stock Exchange					761,155.00	5.25
WOLTERS KLUWER	NL0000395903	500.0000	160.40000000	80,200.00	80,200.00	0.55
ING GROEP NV	NL0011821202	5,000.0000	15.13000000	75,650.00	75,650.00	0.52
ASML HOLDING NV	NL0010273215	675.0000	678.70000000	458,122.50	458,122.50	3.16
KONINLIJKE ABHOLD DELHAIZE NV	NL0011794037	1,250.0000	31.49000000	39,362.50	39,362.50	0.27
PROSUS NV	NL0013654783	1,500.0000	38.35000000	57,525.00	57,525.00	0.40
ADYEN NV	NL0012969182	35.0000	1,437.00000000	50,295.00	50,295.00	0.35
Paris Stock Exchange					2,110,251.69	14.55
LUXOTTICA GROUP SPA	FR0000121667	500.0000	235.60000000	117,800.00	117,800.00	0.81
COMPAGNIE DE SAINT GOBAIN	FR0000125007	850.0000	85.70000000	72,845.00	72,845.00	0.50
LVMH MOET HENNESSY SE	FR0000121014	450.0000	635.50000000	285,975.00	285,975.00	1.97
SCHNEIDER ELECTRIC SE	FR0000121972	880.0000	240.90000000	211,992.00	211,992.00	1.46
AIR LIQUIDE SA	FR0000120073	840.0000	156.92000000	131,812.80	131,812.80	0.91
VINCI SA	FR0000125486	925.0000	99.74000000	92,259.50	92,259.50	0.64
KERING SA	FR0000121485	175.0000	238.25000000	41,693.75	41,693.75	0.29
AXA SA	FR0000120628	3,500.0000	34.32000000	120,120.00	120,120.00	0.83

DANONE	FR0000120644	1,000.0000	65.12000000	65,120.00	65,120.00	0.45
SAFRAN SA	FR0000073272	500.0000	212.10000000	106,050.00	106,050.00	0.73
SANOFI SA	FR0000120578	1,750.0000	93.74000000	164,045.00	164,045.00	1.13
BNP PARIBAS SA	FR0000131104	1,800.0000	59.22000000	106,596.00	106,596.00	0.73
TOTAL SA	FR0000120271	4,200.0000	53.37000000	224,154.00	224,154.00	1.55
EUROAPI SASU	FR0014008VX5	78.0000	2.88000000	224.64	224.64	0.00
AIRBUS SE	NL0000235190	1,050.0000	154.78000000	162,519.00	162,519.00	1.12
L'OREAL SA	FR0000120321	300.0000	341.85000000	102,555.00	102,555.00	0.71
HERMES INTERNATIONAL	FR0000052292	45.0000	2,322.00000000	104,490.00	104,490.00	0.72
XETRA German Stock Exchange					1,538,671.50	10.61
ALLIANZ SE	DE0008404005	670.0000	295.90000000	198,253.00	198,253.00	1.37
CONTINENTAL AG SHS	DE0005439004	800.0000	64.82000000	51,856.00	51,856.00	0.36
DEUTSCHE TELEKOM AG	DE0005557508	6,000.0000	28.89000000	173,340.00	173,340.00	1.20
SAP SE	DE0007164600	1,825.0000	236.30000000	431,247.50	431,247.50	2.97
DEUTSCHE BOERSE AG	DE0005810055	450.0000	222.40000000	100,080.00	100,080.00	0.69
BASF SE	DE000BASF111	950.0000	42.46000000	40,337.00	40,337.00	0.28
ADIDAS AG	DE000A1EWWW0	220.0000	236.80000000	52,096.00	52,096.00	0.36
MUENCHENER RUECKVER AG-REG SHS	DE0008430026	250.0000	487.10000000	121,775.00	121,775.00	0.84
DEUTSCHE GROUP AG	DE0005552004	1,250.0000	33.98000000	42,475.00	42,475.00	0.29
SIEMENS AG	DE0007236101	1,450.0000	188.56000000	273,412.00	273,412.00	1.89
MERCEDES-BENZ GROUP AG	DE0007100000	1,000.0000	53.80000000	53,800.00	53,800.00	0.37
Nasdaq GS Stock Exchange					4,167,668.39	28.73
MICROSOFT CORP	US5949181045	1,580.0000	421.50000000	665,970.00	641,033.79	4.42
PEPSICO INC	US7134481081	320.0000	152.06000000	48,659.20	46,837.23	0.32
AMGEN INC	US0311621009	180.0000	260.64000000	46,915.20	45,158.53	0.31
STARBUCKS CORP	US8552441094	450.0000	91.25000000	41,062.50	39,524.98	0.27
ADOBE INC	US00724F1012	100.0000	444.68000000	44,468.00	42,802.96	0.30
ALPHABET INC-CL A	US02079K3059	2,300.0000	189.30000000	435,390.00	419,087.50	2.89
APPLE INC	US0378331005	3,500.0000	250.42000000	876,470.00	843,651.94	5.82
NETFLIX INC	US64110L1061	100.0000	891.32000000	89,132.00	85,794.59	0.59
BROADCOM INC	US11135F1012	1,100.0000	231.84000000	255,024.00	245,475.02	1.69
AMAZON COM INC	US0231351067	2,100.0000	219.39000000	460,719.00	443,468.09	3.06
ADVANCED MICRO DEVICES	US0079031078	700.0000	120.79000000	84,553.00	81,387.04	0.56
TESLA INC	US88160R1014	700.0000	403.84000000	282,688.00	272,103.19	1.88
META PLATFORMS INC-CLASS A	US30303M1027	440.0000	585.51000000	257,624.40	247,978.05	1.71
COSTCO WHOLESALE CORP	US22160K1051	120.0000	916.27000000	109,952.40	105,835.40	0.73
NVIDIA CORP	US67066G1040	4,700.0000	134.29000000	631,163.00	607,530.08	4.19
New York Stock Exchange					3,231,011.89	22.28
KYNDRYL HLDGS	US50155Q1004	130.0000	34.60000000	4,498.00	4,329.58	0.03
ABBOTT LABORATORIES	US0028241000	350.0000	113.11000000	39,588.50	38,106.17	0.26
VISA INC	US92826C8394	250.0000	316.04000000	79,010.00	76,051.59	0.52
PROCTER & GAMBLE CO	US7427181091	400.0000	167.65000000	67,060.00	64,549.04	0.45
UNION PACIFIC CORP	US9078181081	275.0000	228.04000000	62,711.00	60,362.88	0.42
ORACLE CORP	US68389X1054	650.0000	166.64000000	108,316.00	104,260.28	0.72
JOHNSON & JOHNSON	US4781601046	350.0000	144.62000000	50,617.00	48,721.72	0.34
COCA COLA COMPANY SHS	US1912161007	600.0000	62.26000000	37,356.00	35,957.26	0.25
EXXON MOBIL CORP	US30231G1022	1,400.0000	107.57000000	150,598.00	144,959.09	1.00
BLACKROCK INC	US09290D1019	80.0000	1,025.11000000	82,008.80	78,938.11	0.54
MITSUBISHI UFJ FINL-SPON ADR	US6068221042	24,000.0000	11.72000000	281,280.00	270,747.91	1.87
BERKSHIRE HATHAWAY INC	US0846707026	550.0000	453.28000000	249,304.00	239,969.20	1.65
HOME DEPOT INC	US4370761029	200.0000	388.99000000	77,798.00	74,884.97	0.52
UNITEDHEALTH GROUP INC	US91324P1021	220.0000	505.86000000	111,289.20	107,122.15	0.74
MASTERCARD INC-CLASS A	US57636Q1040	100.0000	526.57000000	52,657.00	50,685.34	0.35
GE VERNOVA LLC	US36828A1016	150.0000	328.93000000	49,339.50	47,492.06	0.33
LOWE'S COS INC	US5486611073	160.0000	246.80000000	39,488.00	38,009.43	0.26
EMERSON ELECTRIC CO	US2910111044	625.0000	123.93000000	77,456.25	74,556.02	0.51
GOLDMAN SACHS GROUP INC	US38141G1040	175.0000	572.62000000	100,208.50	96,456.35	0.67
SUMITOMO MITSUI-SPONS ADR	US86562M2098	6,000.0000	14.49000000	86,940.00	83,684.67	0.58
PHILIP MORRIS INTERNATIONAL	US7181721090	550.0000	120.35000000	66,192.50	63,714.02	0.44
BANK OF AMERICA CORP	US0605051046	2,000.0000	43.95000000	87,900.00	84,608.72	0.58
WALMART INC	US9311421039	1,500.0000	90.35000000	135,525.00	130,450.48	0.90
SONY GROUP CORP - SP ADR	US8356993076	3,000.0000	21.16000000	63,480.00	61,103.09	0.42

