



JP MORGAN CHASE & CO	US46625H1005	1,550.0000	200.30000000	310,465.00	287,175.10	1.32
VISA INC	US92826C8394	1,000.0000	279.08000000	279,080.00	258,144.48	1.19
AMERICAN EXPRESS COMPANY SHS	US0258161092	400.0000	227.69000000	91,076.00	84,243.83	0.39
BANK OF AMERICA CORP	US0605051046	3,000.0000	37.92000000	113,760.00	105,226.16	0.49
SALESFORCE INC	US79466L3024	700.0000	301.18000000	210,826.00	195,010.64	0.90
ELI LILLY & CO	US5324571083	400.0000	777.96000000	311,184.00	287,840.16	1.33
ORGANON	US68622V1061	170.0000	18.80000000	3,196.00	2,956.25	0.01
EMERSON ELECTRIC CO	US2910111044	750.0000	113.42000000	85,065.00	78,683.75	0.36
FISERV INC	US3377381088	800.0000	159.82000000	127,856.00	118,264.73	0.55
EXXON MOBIL CORP	US30231G1022	1,300.0000	116.24000000	151,112.00	139,776.15	0.64
KYNDRYL HLDGS	US50155Q1004	300.0000	21.76000000	6,528.00	6,038.29	0.03
COCA COLA COMPANY SHS	US1912161007	1,500.0000	61.18000000	91,770.00	84,885.76	0.39
THERMO FISHER SCIENTIFIC INC	US8835561023	235.0000	581.21000000	136,584.35	126,338.31	0.58
WELLS FARGO - CP	US9497461015	2,350.0000	57.96000000	136,206.00	125,988.35	0.58
MITSUBISHI UFJ FINL-SPON ADR	US6068221042	10,000.0000	10.23000000	102,300.00	94,625.84	0.44
BERKSHIRE HATHAWAY INC	US0846707026	725.0000	420.52000000	304,877.00	282,006.29	1.30
UNITEDHEALTH GROUP INC	US91324P1021	400.0000	494.70000000	197,880.00	183,035.80	0.84
WALT DISNEY CO/THE	US2546871060	1,150.0000	122.36000000	140,714.00	130,158.17	0.60
TRAVELERS COS INC/THE	US89417E1091	300.0000	230.14000000	69,042.00	63,862.73	0.29
TOYOTA MOTOR CORP -SPON ADR	US8923313071	950.0000	251.68000000	239,096.00	221,159.93	1.02
SONY GROUP CORP - SP ADR	US8356993076	875.0000	85.74000000	75,022.50	69,394.60	0.32
BLACKROCK INC	US09247X1019	80.0000	833.70000000	66,696.00	61,692.72	0.28
JOHNSON & JOHNSON	US4781601046	900.0000	158.19000000	142,371.00	131,690.87	0.61
CHEVRON CORP	US1667641005	750.0000	157.74000000	118,305.00	109,430.21	0.50
MCDONALD'S CORP	US5801351017	250.0000	281.95000000	70,487.50	65,199.80	0.30
PROCTER & GAMBLE CO	US7427181091	1,200.0000	162.25000000	194,700.00	180,094.35	0.83
Nasdaq GS Stock Exchange					5,476,411.07	25.24
BOOKING HOLDINGS INC	US09857L1089	15.0000	3,627.88000000	54,418.20	50,335.95	0.23
ADVANCED MICRO DEVICES	US0079031078	750.0000	180.49000000	135,367.50	125,212.75	0.58
PAYPAL HOLDINGS INC	US70450Y1038	1,000.0000	66.99000000	66,990.00	61,964.67	0.29
MICROSOFT CORP	US5949181045	2,900.0000	420.72000000	1,220,088.00	1,128,561.65	5.20
NETFLIX INC	US64110L1061	200.0000	607.33000000	121,466.00	112,354.08	0.52
COMCAST CORP-CLASS A	US20030N1019	2,000.0000	43.35000000	86,700.00	80,196.10	0.37
APPLE INC	US0378331005	5,100.0000	171.48000000	874,548.00	808,942.74	3.73
AMAZON COM INC	US0231351067	3,325.0000	180.38000000	599,763.50	554,771.53	2.56
QUALCOMM INC	US7475251036	800.0000	169.30000000	135,440.00	125,279.81	0.58
MONDELEZ INTERNATIONAL INC -A	US6092071058	1,000.0000	70.00000000	70,000.00	64,748.87	0.30
COSTCO WHOLESALE CORP	US22160K1051	170.0000	732.63000000	124,547.10	115,204.05	0.53
META PLATFORMS INC-CLASS A	US30303M1027	820.0000	485.58000000	398,175.60	368,305.98	1.70
ADOBE INC	US00724F1012	130.0000	504.60000000	65,598.00	60,677.09	0.28
BROADCOM INC	US11135F1012	160.0000	1,325.41000000	212,065.60	196,157.25	0.90
NVIDIA CORP	US67066G1040	1,050.0000	903.56000000	948,738.00	877,567.29	4.05
TESLA INC	US88160R1014	750.0000	175.79000000	131,842.50	121,952.18	0.56
AMGEN INC	US0311621009	250.0000	284.32000000	71,080.00	65,747.85	0.30
ALPHABET INC-CL A	US02079K3059	4,000.0000	150.93000000	603,720.00	558,431.23	2.57
Copenhagen Stock Exchange					132,939.46	0.61
NOVO NORDISK A/S-B	DK0062498333	1,125.0000	881.30000000	991,462.50	132,939.46	0.61
ΛΟΙΠΟΙ ΟΡΓΑΝΙΣΜΟΙ ΣΥΛΛΟΓΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΕΞΩΤΕΡΙΚΟΥ					1,180,728.00	5.44
AMUNDI JAPAN TOPIX DIST EUR	FR0010245514	7,200.0000	163.99000000	1,180,728.00	1,180,728.00	5.44
Σύνολο Ενεργητικού					20,912,286.03	96.40
Απαιτήσεις/Υποχρεώσεις					781,609.09	3.60
Καθαρό Ενεργητικό					21,693,895.12	100.00

#### Financial Derivatives

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					1,051,567.85	4.85
S&P500 EMINI FUT Jun24		2.0000	5,308.50000000	530,850.00	491,027.66	2.26
NIKKEI 225 (CME) Jun24		3.0000	40,400.00000000	606,000.00	560,540.19	2.58

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.  
ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,