

(GR) FUNDS
GF GLOBAL EQUITIES METOXIKO ΕΞΩΤΕΡΙΚΟΥ
(30/09/2024)
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					277,388.55	1.77
EUROBANK S.A (CZK)		0.0400	1.00000000	0.04	0.00	0.00
EUROBANK S.A (GBP)		389.4200	1.00000000	389.42	466.13	0.00
EUROBANK S.A (PLN)		0.1400	1.00000000	0.14	0.03	0.00
EUROBANK S.A (EUR)		221,043.0200	1.00000000	221,043.02	221,043.02	1.41
EUROBANK S.A (USD)		62,561.9200	1.00000000	62,561.92	55,878.82	0.36
EUROBANK S.A (TRY)		21.0600	1.00000000	21.06	0.55	0.00
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΕΞΩΤΕΡΙΚΟΥ					13,634,398.33	86.89
Brussels Stock Exchange					142,512.00	0.91
ANHEUSER BUSCH INBEV SA/NV	BE0974293251	2,400.0000	59.38000000	142,512.00	142,512.00	0.91
Istanbul Stock Exchange					24.46	0.00
ANADOLU SIGORTA	TRAANSGR91O1	0.4540	80.05000000	36.34	0.95	0.00
AKBANK T.A.S.	TRAAKBNK91N6	0.3330	61.60000000	20.51	0.54	0.00
MIGROS TICARET AS	TREMGTI00012	0.8960	450.00000000	403.20	10.54	0.00
TURK SISE VE CAM FABRIKALARI	TRASISEW91Q3	2.6880	43.10000000	115.85	3.03	0.00
KOC HOLDINGS AS	TRAKCHOL91Q8	0.7520	188.20000000	141.53	3.70	0.00
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0.5000	122.40000000	61.20	1.60	0.00
DOGAN SIRKETLER GRUBU HLDGS	TRADOHOL91Q8	0.1630	15.12000000	2.46	0.06	0.00
AKENERJI ELEKTRIK URETIM AS	TRAAKENR91L9	0.6570	12.18000000	8.00	0.21	0.00
TURKIYE VAKIFLAR BANKASI T-D	TREVKFB00019	0.7200	22.88000000	16.47	0.43	0.00
TURKIYE SINAI KALKINMA BANKASI AS	TRATSKBW91N0	2.2830	11.74000000	26.80	0.70	0.00
AYGAZ AS	TRAAYGAZ91E0	0.1410	151.00000000	21.29	0.56	0.00
TURKIYE IS BANKASI -C	TRAISTR91N2	2.5370	14.06000000	35.67	0.93	0.00
TUPRAS-TURKIYE PETROL RAFINE	TRATUPRS91E8	0.0560	155.20000000	8.69	0.23	0.00
EREGLI DEMIR CELIK	TRAEREGL91G3	0.6000	53.50000000	32.10	0.84	0.00
TEKFEN HOLDING	TRETKHO00012	0.1060	52.00000000	5.51	0.14	0.00
Helsinki Stock Exchange					58,860.00	0.38
NOKIA	FI0009000681	15,000.0000	3.92400000	58,860.00	58,860.00	0.38
Euronext Milan Stock Exchange					490,087.50	3.12
FERRARI NV EUR	NL0011585146	240.0000	419.70000000	100,728.00	100,728.00	0.64
INTESA SAN PAOLO SPA	IT0000072618	47,000.0000	3.83750000	180,362.50	180,362.50	1.15
STELLANTIS NV	NL00150001Q9	2,250.0000	12.40800000	27,918.00	27,918.00	0.18
UNICREDIT SPA	IT0005239360	4,600.0000	39.36500000	181,079.00	181,079.00	1.15
London Stock Exchange					6,632.87	0.04
SECURE PROPERTY DEV INV LTD	CY0102102213	123,140.0000	0.04500000	5,541.30	6,632.87	0.04
Madrid Stock Exchange					525,138.50	3.35
REDEIA CORP SA	ES0173093024	5,000.0000	17.47000000	87,350.00	87,350.00	0.56
IBERDROLA SA	ES0144580Y14	8,700.0000	13.89000000	120,843.00	120,843.00	0.77
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	10,000.0000	9.70800000	97,080.00	97,080.00	0.62
INDITEX	ES0148396007	1,800.0000	53.14000000	95,652.00	95,652.00	0.61
BANCO SANTANDER SA	ES0113900J37	27,000.0000	4.60050000	124,213.50	124,213.50	0.79
Amsterdam Stock Exchange					943,365.20	6.01
KONINLIJKE ABHOLD DELHAIZE NV	NL0011794037	1,500.0000	31.03000000	46,545.00	46,545.00	0.30
ING GROEP NV	NL0011821202	8,300.0000	16.27400000	135,074.20	135,074.20	0.86
PROSUS NV	NL0013654783	2,200.0000	39.26000000	86,372.00	86,372.00	0.55
ADYEN NV	NL0012969182	50.0000	1,402.60000000	70,130.00	70,130.00	0.45
ASML HOLDING NV	NL0010273215	690.0000	745.60000000	514,464.00	514,464.00	3.28
WOLTERS KLUWER	NL0000395903	600.0000	151.30000000	90,780.00	90,780.00	0.58
XETRA German Stock Exchange					1,480,582.75	9.44
MERCEDES-BENZ GROUP AG	DE0007100000	1,000.0000	58.04000000	58,040.00	58,040.00	0.37
DEUTSCHE BOERSE AG	DE0005810055	300.0000	210.70000000	63,210.00	63,210.00	0.40
DEUTSCHE GROUP AG	DE0005552004	1,350.0000	40.03000000	54,040.50	54,040.50	0.34
BASF SE	DE000BASF111	1,150.0000	47.55500000	54,688.25	54,688.25	0.35
SAP SE	DE0007164600	2,000.0000	204.40000000	408,800.00	408,800.00	2.61
ADIDAS AG	DE000A1EWWW0	300.0000	237.90000000	71,370.00	71,370.00	0.45
MUENCHENER RUECKVER AG-REG SHS	DE0008430026	250.0000	494.30000000	123,575.00	123,575.00	0.79
SIEMENS AG	DE0007236101	1,350.0000	181.34000000	244,809.00	244,809.00	1.56
INFINEON TECHNOLOGIES AG	DE0006231004	1,200.0000	31.46000000	37,752.00	37,752.00	0.24
ALLIANZ SE	DE0008404005	725.0000	295.00000000	213,875.00	213,875.00	1.36
DEUTSCHE TELEKOM AG	DE0005557508	5,700.0000	26.39000000	150,423.00	150,423.00	0.96
Paris Stock Exchange					2,340,945.57	14.92
SAFRAN SA	FR0000073272	700.0000	211.10000000	147,770.00	147,770.00	0.94
COMPAGNIE DE SAINT GOBAIN	FR0000125007	1,300.0000	81.72000000	106,236.00	106,236.00	0.68
AIRBUS SE	NL0000235190	550.0000	131.22000000	72,171.00	72,171.00	0.46
KERING SA	FR0000121485	200.0000	256.85000000	51,370.00	51,370.00	0.33
SANOFI SA	FR0000120578	2,000.0000	102.90000000	205,800.00	205,800.00	1.31
HERMES INTERNATIONAL	FR0000052292	64.0000	2,206.00000000	141,184.00	141,184.00	0.90
TOTAL SA	FR0000120271	4,800.0000	58.50000000	280,800.00	280,800.00	1.79
LUXOTTICA GROUP SPA	FR0000121667	400.0000	212.60000000	85,040.00	85,040.00	0.54
BNP PARIBAS SA	FR0000131104	1,875.0000	61.55000000	115,406.25	115,406.25	0.74
DANONE	FR0000120644	700.0000	65.34000000	45,738.00	45,738.00	0.29
SCHNEIDER ELECTRIC SE	FR0000121972	1,125.0000	236.20000000	265,725.00	265,725.00	1.69
EUROAPI SASU	FR0014008VX5	108.0000	3.79000000	409.32	409.32	0.00
VINCI SA	FR0000125486	800.0000	104.95000000	83,960.00	83,960.00	0.54
AXA SA	FR0000120628	3,200.0000	34.53000000	110,496.00	110,496.00	0.70
LVMH MOET HENNESSY SE	FR0000121014	500.0000	688.50000000	344,250.00	344,250.00	2.19
L'OREAL SA	FR0000120321	320.0000	402.05000000	128,656.00	128,656.00	0.82
AIR LIQUIDE SA	FR0000120073	900.0000	173.26000000	155,934.00	155,934.00	0.99
Nasdaq GS Stock Exchange					4,456,181.05	28.40
BROADCOM INC	US11135F1012	1,000.0000	172.50000000	172,500.00	154,072.88	0.98
PEPSICO INC	US7134481081	500.0000	170.05000000	85,025.00	75,942.30	0.48
NVIDIA CORP	US67066G1040	6,700.0000	121.44000000	813,648.00	726,730.98	4.63
META PLATFORMS INC-CLASS A	US30303M1027	700.0000	572.44000000	400,708.00	357,902.82	2.28
ALPHABET INC-CL A	US02079K3059	3,000.0000	165.85000000	497,550.00	444,399.79	2.83
ADVANCED MICRO DEVICES	US0079031078	750.0000	164.08000000	123,060.00	109,914.26	0.70
TESLA INC	US88160R1014	900.0000	261.63000000	235,467.00	210,313.50	1.34
MICROSOFT CORP	US5949181045	2,100.0000	430.30000000	903,630.00	807,100.75	5.14
COSTCO WHOLESALE CORP	US22160K1051	120.0000	886.52000000	106,382.40	95,018.22	0.61
AMGEN INC	US0311621009	250.0000	322.21000000	80,552.50	71,947.57	0.46
STARBUCKS CORP	US8552441094	450.0000	97.49000000	43,870.50	39,184.08	0.25
APPLE INC	US0378331005	4,000.0000	233.00000000	932,000.00	832,440.16	5.30
ADOBE INC	US00724F1012	130.0000	517.78000000	67,311.40	60,120.94	0.38
NETFLIX INC	US64110L1061	100.0000	709.27000000	70,927.00	63,350.30	0.40
AMAZON COM INC	US0231351067	2,450.0000	186.33000000	456,508.50	407,742.50	2.60
New York Stock Exchange					3,116,729.74	19.86
AMERICAN EXPRESS COMPANY SHS	US0258161092	300.0000	271.20000000	81,360.00	72,668.81	0.46
GENERAL ELECTRIC SHS	US3696043013	700.0000	188.58000000	132,006.00	117,904.61	0.75

JOHNSON & JOHNSON	US4781601046	350.0000	162.06000000	56,721.00	50,661.84	0.32
MERCK - CO INC	US589333Y1055	450.0000	113.56000000	51,102.00	45,643.09	0.29
AT-T INC	US00206R1023	5,500.0000	22.00000000	121,000.00	108,074.31	0.69
EXXON MOBIL CORP	US30231G1022	1,500.0000	117.22000000	175,830.00	157,047.16	1.00
PROCTER & GAMBLE CO	US7427181091	625.0000	173.20000000	108,250.00	96,686.32	0.62
PHILIP MORRIS INTERNATIONAL	US7181721090	600.0000	121.40000000	72,840.00	65,058.95	0.41
BANK OF AMERICA CORP	US0605051046	2,250.0000	39.68000000	89,280.00	79,742.77	0.51
KYNDRYL HLDGS	US50155Q1004	300.0000	22.98000000	6,894.00	6,157.56	0.04
COCA COLA COMPANY SHS	US1912161007	750.0000	71.86000000	53,895.00	48,137.73	0.31
MASTERCARD INC-CLASS A	US57636Q1040	115.0000	493.80000000	56,787.00	50,720.79	0.32
NEXTERA ENERGY INC	US65339F1012	1,100.0000	84.53000000	92,983.00	83,050.20	0.53
EMERSON ELECTRIC CO	US2910111044	1,000.0000	109.37000000	109,370.00	97,686.67	0.62
INTL BUSINESS MACHINES CORP	US4592001014	200.0000	221.08000000	44,216.00	39,492.68	0.25
ORACLE CORP	US68389X1054	750.0000	170.40000000	127,800.00	114,147.91	0.73
THERMO FISHER SCIENTIFIC INC	US8835561023	135.0000	618.57000000	83,506.95	74,586.41	0.48
ABBVIE INC	US00287Y1091	700.0000	197.48000000	138,236.00	123,469.10	0.79
SOUTHERN CO/THE	US8425871071	600.0000	90.18000000	54,108.00	48,327.97	0.31
SALESFORCE INC	US79466L3024	250.0000	273.71000000	68,427.50	61,117.81	0.39
WALMART INC	US9311421039	1,550.0000	80.75000000	125,162.50	111,792.16	0.71
MITSUBISHI UFJ FINL-SPON ADR	US6068221042	6,000.0000	10.18000000	61,080.00	54,555.20	0.35
EATON CORP PLC	IE00B8KQN827	200.0000	331.44000000	66,288.00	59,206.86	0.38
MCDONALD'S CORP	US5801351017	175.0000	304.51000000	53,289.25	47,596.69	0.30
VISA INC	US92826C8394	410.0000	274.95000000	112,729.50	100,687.30	0.64
CARRIER GLOBAL CORP	US14448C1045	700.0000	80.49000000	56,343.00	50,324.22	0.32
BERKSHIRE HATHAWAY INC	US0846707026	600.0000	460.26000000	276,156.00	246,655.95	1.57
ELI LILLY & CO	US5324571083	200.0000	885.94000000	177,188.00	158,260.09	1.01
JP MORGAN CHASE & CO	US46625H1005	900.0000	210.86000000	189,774.00	169,501.61	1.08
UNITEDHEALTH GROUP INC	US91324P1021	220.0000	584.68000000	128,629.60	114,888.89	0.73
GOLDMAN SACHS GROUP INC	US38141G1040	170.0000	495.11000000	84,168.70	75,177.47	0.48
BLACKROCK INC	US09247X1019	50.0000	949.51000000	47,475.50	42,403.98	0.27
3M CO	US88579Y1010	865.0000	136.70000000	118,245.50	105,614.06	0.67
HOME DEPOT INC	US4370761029	350.0000	405.20000000	141,820.00	126,670.24	0.81
CHEVRON CORP	US1667641005	450.0000	147.27000000	66,271.50	59,192.12	0.38
ABBOTT LABORATORIES	US0028241000	500.0000	114.01000000	57,005.00	50,915.51	0.32
ORGANON	US68622V1061	170.0000	19.13000000	3,252.10	2,904.70	0.02
NASDAQ					73,338.69	0.47
INTEL CORP SHS	US4581401001	3,500.0000	23.46000000	82,110.00	73,338.69	0.47
Αμοιβαία Κεφάλαια Μετοχικά					1,040,704.00	6.63
AMUNDI JAPAN TOPIX DIST EUR	FR0010245514	6,400.0000	162.61000000	1,040,704.00	1,040,704.00	6.63
Σύνολο Ενεργητικού					14,952,490.88	95.29
Απαιτήσεις/Υποχρεώσεις					739,663.56	4.71
Καθαρό Ενεργητικό					15,692,154.44	100.00

Financial Derivatives

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΣΩΤΕΡΙΚΟΥ					341,773.85	2.18
ΝΙΚΚΕΙ 225 (CME) Dec24		2.0000	38,265.00000000	382,650.00	341,773.85	2.18
ΠΑΡΑΓΩΓΑ ΠΡΟΙΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ					762,657.47	4.86
EURO STOXX 50 Dec24	DE000C6XKBY2	10.0000	5,030.00000000	503,000.00	503,000.00	3.21
S&P500 EMINI FUT Dec24		1.0000	5,814.25000000	290,712.50	259,657.47	1.65

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

ΣΤΑΔΙΟΥ 10, ΑΘΗΝΑ 10564,

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