

ΜΕΤΟΧΕΣ 31.12.2025 - ποσά σε ευρώ	ΤΕΜΑΧΙΑ	ΤΕΧΟΥΣΑ ΑΞΙΑ
ISHARES CORE MSCI WORLD (IE00B4L5Y983)	6.605,00	736.655,65
AMUNDI MSCI EMERGING MARKETS UCITS ETF(LU1681045370)	20.500,00	126.001,20
ISHARES NASDAQ 100 USD ACC (IE00B53SZB19)	350,00	434.350,00
ISHARES CORE S&P 500 ETF (IE00B5BMR087)	390,00	245.395,80
ISHARES EUR 600 TELECOMS DE (DE000A0H08R2)	9.900,00	244.084,50
ISHARES MSCI JAPAN USD ACC (IE00B53QDK08)	1.820,00	384.784,40
FT NSDQ CLN EDG SMRT GRID (IE000J80JTL1)	2.530,00	114.988,50
LYXOR ETF STOXX EUROPE 600 BANKS ETF (LU1834983477)	7.590,00	453.472,14
ISHARES EUR600 INSURANCE(DE) (DE000A0H08K7)	1.450,00	73.761,50
ISHARES S&P 500 ENERGY (IE00B42NKQ00)	14.200,00	113.188,20
ISHR STOXX EUR 600 BANKS DE (DE000A0F5UJ7)	2.200,00	77.517,00
VANECK SEMICONDUCTOR ETF (IE00BMC38736)	3.480,00	185.170,80
ISHARES S&P500 COMMUNICATION (IE00BDDRF478)	20.050,00	240.760,40
AMUNDI MSCI GREECE (FR0010405431)	50.000,00	114.550,00
ISHARES CHINA TECH USD ACC (IE000NFR7C63)	23.500,00	105.949,75
ISHARES NASDAQ 100 EUR-H ACC ETF(IE00BYVQ9F29)	7.900,00	118.547,40
ISHARES STOXX EUROPE 600 AUTOMOBILES (DE000A0Q4R28)	4.800,00	227.352,00
ISHARES STOXX EUROPE 600 TECHNOLOGY DE(DE000A0H08Q4)	1.450,00	116.275,50
ISHARES S&P 500 FINANCIALS (IE00B4JNQZ49)	17.000,00	235.110,00
ISHR EUR600 IND GDS&SERV(DE)(DE000A0H08J9)	2.780,00	297.126,40
ΣΥΝΟΛΟ		4.645.041,14