



Position and Prices Sheet of 12/12/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
396	EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	12/12/2024	225,255,584.05	21,088,611.603	10.6814	10.6921	10.4678	-0.147	6.660
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	12/12/2024	637,307,387.13	193,212,404.424	3.2985	3.3051	3.2985	0.015	2.629
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	12/12/2024	25,204,684.15	7,497,571.526	3.3617	3.3617	3.3617	0.018	3.123
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	12/12/2024	25,879,175.88	7,742,876.126	3.3423	3.3557	3.3256	-0.577	4.705
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	12/12/2024	1,331,269.76	373,187.471	3.5673	3.5673	3.5673	-0.574	5.720
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	12/12/2024	48,741,284.22	4,409,577.501	11.0535	11.0977	10.8324	-0.127	5.022
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	12/12/2024	251,921,295.35	22,878,591.377	11.0112	11.0332	10.7910	-0.134	2.628
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	12/12/2024	89,791,768.96	7,882,850.906	11.3908	11.3908	11.3908	-0.609	4.811
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	12/12/2024	53,909,061.05	7,089,690.126	7.6039	7.6419	7.5279	0.449	13.700
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	12/12/2024	5,303,159.51	697,029.852	7.6082	7.6462	7.5321	0.449	13.699
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	12/12/2024	6,052,404.78	722,081.469	8.3819	8.3819	8.3819	0.453	15.355
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	12/12/2024	16,012,806.13	3,836,853.672	4.1734	4.1943	4.1317	-0.315	21.855
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	12/12/2024	175,735.27	42,136.682	4.1706	4.1915	4.1289	-0.313	21.855
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	12/12/2024	28,775,704.32	6,471,777.636	4.4463	4.4641	4.4130	-0.274	2.717
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	12/12/2024	20,214,725.88	4,429,732.112	4.5634	4.5634	4.5634	-0.271	3.114
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	12/12/2024	3,715,363.82	836,365.828	4.4423	4.4601	4.4090	-0.272	2.717
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	12/12/2024	41,968,249.86	3,889,548.133	10.7900	10.8224	10.5742	-0.260	7.359
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	12/12/2024	87,236,244.36	8,345,586.184	10.4530	10.4739	10.2439	-0.027	1.174

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	12/12/2024	77,670,923.03	6,960,159.779	11.1594	11.1594	11.1594	-0.615	4.586
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	12/12/2024	3,179,762.66	121,755.708	26.1159	26.1159	26.1159	0.044	12.027
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	12/12/2024	18,092,009.98	737,555.906	24.5297	24.7750	24.5297	0.042	10.953
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	12/12/2024	4,196,049.87	229,947.369	18.2479	18.2479	18.2479	0.461	15.605
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	12/12/2024	74,043,502.62	4,402,048.115	16.8202	16.9884	16.8202	0.457	14.165
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	12/12/2024	48,635,905.23	953,433.783	51.0113	51.0113	51.0113	-0.746	5.367
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	12/12/2024	114,206,548.20	2,459,490.397	46.4350	46.6672	46.4350	-0.750	3.854
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	12/12/2024	1,766,852.78	42,791.510	41.2898	41.2898	41.2898	0.015	7.468
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	12/12/2024	2,148,080.56	53,178.110	40.3941	40.5961	40.3941	0.014	7.107
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	12/12/2024	28,737,720.47	2,701,861.183	10.6363	10.6469	10.6363	0.021	2.731
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	12/12/2024	14,738,932.30	334,084.855	44.1173	44.5585	44.1173	-0.329	22.458
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	12/12/2024	20,284,001.65	2,422,865.033	8.3719	8.4221	8.2882	-0.094	21.459
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	12/12/2024	820,293.47	144,112.065	5.6921	5.6921	5.6921	0.046	11.932
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	12/12/2024	49,500,417.50	9,072,591.288	5.4560	5.4833	5.4014	0.042	11.231
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	12/12/2024	797,426.94	56,867.448	14.0226	14.0787	13.9174	-0.044	3.337
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	12/12/2024	7,844,716.46	559,434.947	14.0226	14.0787	13.9174	-0.044	3.337
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	12/12/2024	58,551,380.79	5,271,248.628	11.1077	11.1521	10.8855	-0.173	2.758
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	12/12/2024	4,870,554.98	463,272.632	10.5134	10.5660	10.4083	-0.018	1.896
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	12/12/2024	13,696,041.62	1,265,489.598	10.8227	10.8552	10.8227	-0.081	6.493

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,103,934,882.19	1.000000000000	2,103,934,882.19
USD	8,642,143.40	0.953197979220	8,237,673.63

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Totals	2,112,172,555.82
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