



Position and Prices Sheet of 13/12/2024

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	13/12/2024	225,010,142.69	21,088,582.466	10.6698	10.6805	10.4564	-0.109	6.545
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	13/12/2024	633,739,595.55	192,119,974.579	3.2987	3.3053	3.2987	0.006	2.635
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	13/12/2024	25,206,484.72	7,497,571.526	3.3620	3.3620	3.3620	0.009	3.132
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	13/12/2024	25,814,482.10	7,742,860.837	3.3340	3.3473	3.3173	-0.248	4.445
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	13/12/2024	1,327,981.31	373,187.471	3.5585	3.5585	3.5585	-0.247	5.459
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	13/12/2024	48,699,289.44	4,409,577.501	11.0440	11.0882	10.8231	-0.086	4.932
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	13/12/2024	251,672,399.65	22,878,569.136	11.0004	11.0224	10.7804	-0.098	2.528
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	13/12/2024	89,245,825.54	7,857,206.268	11.3585	11.3585	11.3585	-0.284	4.514
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	13/12/2024	54,171,993.80	7,087,144.725	7.6437	7.6819	7.5673	0.523	14.295
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	13/12/2024	5,330,685.35	696,996.715	7.6481	7.6863	7.5716	0.524	14.296
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	13/12/2024	6,084,362.31	722,081.469	8.4261	8.4261	8.4261	0.527	15.963
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	13/12/2024	15,965,550.66	3,831,722.110	4.1667	4.1875	4.1250	-0.161	21.659
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	13/12/2024	175,451.31	42,136.682	4.1639	4.1847	4.1223	-0.161	21.659
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	13/12/2024	28,627,415.98	6,451,261.771	4.4375	4.4553	4.4042	-0.198	2.513
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	13/12/2024	20,174,732.24	4,429,732.112	4.5544	4.5544	4.5544	-0.197	2.910
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	13/12/2024	3,707,971.99	836,365.828	4.4334	4.4511	4.4001	-0.200	2.511
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	13/12/2024	42,073,877.92	3,889,548.133	10.8172	10.8497	10.6009	0.252	7.630
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	13/12/2024	87,145,994.01	8,340,189.300	10.4489	10.4698	10.2399	-0.039	1.134

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	13/12/2024	77,404,663.65	6,957,336.195	11.1256	11.1256	11.1256	-0.303	4.269
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	13/12/2024	3,182,208.52	121,755.708	26.1360	26.1360	26.1360	0.077	12.113
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	13/12/2024	18,105,423.33	737,555.906	24.5479	24.7934	24.5479	0.074	11.035
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	13/12/2024	4,218,455.45	229,947.369	18.3453	18.3453	18.3453	0.534	16.222
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	13/12/2024	74,416,666.39	4,400,893.905	16.9094	17.0785	16.9094	0.530	14.771
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	13/12/2024	48,446,192.20	953,433.783	50.8123	50.8123	50.8123	-0.390	4.956
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	13/12/2024	113,753,336.85	2,459,425.790	46.2520	46.4833	46.2520	-0.394	3.445
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	13/12/2024	1,758,730.34	42,791.510	41.1000	41.1000	41.1000	-0.460	6.974
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	13/12/2024	2,138,184.78	53,178.110	40.2080	40.4090	40.2080	-0.461	6.613
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	13/12/2024	28,738,588.56	2,701,861.183	10.6366	10.6472	10.6366	0.003	2.734
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	13/12/2024	14,717,326.01	334,034.809	44.0593	44.4999	44.0593	-0.131	22.297
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	13/12/2024	20,226,262.33	2,423,705.971	8.3452	8.3953	8.2617	-0.319	21.071
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	13/12/2024	816,033.66	144,112.065	5.6625	5.6625	5.6625	-0.520	11.350
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	13/12/2024	49,141,052.32	9,053,905.479	5.4276	5.4547	5.3733	-0.521	10.652
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	13/12/2024	796,855.31	56,867.448	14.0125	14.0686	13.9074	-0.072	3.262
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	13/12/2024	7,839,092.98	559,434.947	14.0125	14.0686	13.9074	-0.072	3.262
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	13/12/2024	58,503,180.59	5,271,248.628	11.0985	11.1429	10.8765	-0.083	2.673
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	13/12/2024	4,868,951.60	463,272.632	10.5099	10.5624	10.4048	-0.033	1.862
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	13/12/2024	13,697,449.45	1,265,489.598	10.8238	10.8563	10.8238	0.010	6.504

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,098,306,942.60	1.000000000000	2,098,306,942.60
USD	8,635,948.29	0.950751093364	8,210,637.28

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Totals	2,106,517,579.88
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