



Position and Prices Sheet of 20/12/2024

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	20/12/2024	224,271,083.52	21,061,530.736	10.6484	10.6590	10.4354	0.066	6.331
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	20/12/2024	633,308,530.85	191,909,485.617	3.3000	3.3066	3.3000	0.003	2.676
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	20/12/2024	25,219,664.45	7,497,571.526	3.3637	3.3637	3.3637	0.006	3.184
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	20/12/2024	25,663,332.49	7,732,008.054	3.3191	3.3324	3.3025	0.127	3.979
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	20/12/2024	1,322,315.86	373,187.471	3.5433	3.5433	3.5433	0.130	5.008
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	20/12/2024	47,677,968.37	4,409,061.760	10.8136	10.8569	10.5973	0.041	2.743
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	20/12/2024	251,020,478.74	22,832,566.911	10.9940	11.0160	10.7741	0.060	2.468
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	20/12/2024	88,502,140.46	7,837,707.681	11.2918	11.2918	11.2918	0.123	3.900
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	20/12/2024	53,081,059.50	7,020,728.431	7.5606	7.5984	7.4850	-0.403	13.052
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	20/12/2024	5,270,498.53	696,699.488	7.5650	7.6028	7.4894	-0.403	13.054
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	20/12/2024	6,019,988.17	722,081.469	8.3370	8.3370	8.3370	-0.399	14.737
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	20/12/2024	15,772,122.29	3,834,396.605	4.1133	4.1339	4.0722	0.400	20.100
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	20/12/2024	173,242.56	42,145.880	4.1105	4.1311	4.0694	0.401	20.099
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	20/12/2024	28,593,806.98	6,450,064.666	4.4331	4.4508	4.3999	0.077	2.412
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	20/12/2024	20,156,354.46	4,429,732.112	4.5502	4.5502	4.5502	0.077	2.815
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	20/12/2024	3,704,306.14	836,365.828	4.4291	4.4468	4.3959	0.079	2.412
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	20/12/2024	41,233,278.98	3,880,215.153	10.6265	10.6584	10.4140	-0.288	5.732
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	20/12/2024	86,977,580.61	8,326,809.585	10.4455	10.4664	10.2366	0.001	1.101

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	20/12/2024	76,856,232.09	6,953,576.944	11.0528	11.0528	11.0528	0.140	3.587
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	20/12/2024	3,152,586.59	121,755.708	25.8927	25.8927	25.8927	-0.087	11.070
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	20/12/2024	17,895,166.80	735,983.496	24.3146	24.5577	24.3146	-0.090	9.980
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	20/12/2024	4,176,712.95	229,947.369	18.1638	18.1638	18.1638	-0.399	15.072
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	20/12/2024	73,506,042.67	4,391,595.743	16.7379	16.9053	16.7379	-0.403	13.607
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	20/12/2024	48,169,674.85	953,433.783	50.5223	50.5223	50.5223	0.152	4.357
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	20/12/2024	112,975,932.77	2,457,356.260	45.9746	46.2045	45.9746	0.148	2.825
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	20/12/2024	1,773,244.72	42,791.510	41.4392	41.4392	41.4392	0.153	7.857
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	20/12/2024	2,155,683.97	53,178.110	40.5371	40.7398	40.5371	0.152	7.486
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	20/12/2024	28,608,263.87	2,688,482.157	10.6410	10.6516	10.6410	0.005	2.777
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	20/12/2024	14,494,992.83	333,268.809	43.4934	43.9283	43.4934	0.410	20.726
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	20/12/2024	19,810,439.15	2,426,132.039	8.1654	8.2144	8.0837	0.102	18.463
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	20/12/2024	805,331.90	144,112.065	5.5882	5.5882	5.5882	-0.111	9.889
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	20/12/2024	48,425,906.87	9,041,850.596	5.3558	5.3826	5.3022	-0.110	9.188
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	20/12/2024	795,871.00	56,867.448	13.9952	14.0512	13.8902	0.049	3.135
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	20/12/2024	7,824,033.84	559,050.812	13.9952	14.0512	13.8902	0.049	3.135
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	20/12/2024	58,399,033.47	5,262,813.265	11.0965	11.1409	10.8746	0.031	2.654
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	20/12/2024	4,864,703.72	463,272.632	10.5007	10.5532	10.3957	0.038	1.773
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	20/12/2024	13,591,848.28	1,266,410.722	10.7326	10.7648	10.7326	-0.119	5.607

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,087,629,550.46	1.000000000000	2,087,629,550.46
USD	8,619,904.84	0.962463907603	8,296,347.30

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Totals	2,095,925,897.76
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