



Position and Prices Sheet of 23/12/2024

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	23/12/2024	224,122,929.85	21,061,482.822	10.6414	10.6520	10.4286	-0.066	6.261
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	23/12/2024	633,223,344.06	191,847,274.696	3.3007	3.3073	3.3007	0.021	2.698
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	23/12/2024	25,225,605.17	7,497,571.526	3.3645	3.3645	3.3645	0.024	3.209
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	23/12/2024	25,595,373.87	7,731,025.961	3.3107	3.3239	3.2941	-0.253	3.715
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	23/12/2024	1,319,091.72	373,187.471	3.5347	3.5347	3.5347	-0.243	4.754
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	23/12/2024	47,666,889.01	4,409,061.760	10.8111	10.8543	10.5949	-0.023	2.719
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	23/12/2024	250,889,046.59	22,832,566.911	10.9882	11.0102	10.7684	-0.053	2.414
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	23/12/2024	88,005,246.31	7,810,865.310	11.2670	11.2670	11.2670	-0.220	3.672
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	23/12/2024	52,984,881.17	7,020,757.040	7.5469	7.5846	7.4714	-0.181	12.847
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	23/12/2024	5,260,927.39	696,699.488	7.5512	7.5890	7.4757	-0.182	12.848
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	23/12/2024	6,009,807.28	722,081.469	8.3229	8.3229	8.3229	-0.169	14.543
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	23/12/2024	15,826,722.82	3,834,653.094	4.1273	4.1479	4.0860	0.340	20.509
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	23/12/2024	173,830.67	42,145.880	4.1245	4.1451	4.0833	0.341	20.508
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	23/12/2024	28,534,474.09	6,444,627.332	4.4276	4.4453	4.3944	-0.124	2.285
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	23/12/2024	20,132,171.21	4,429,732.112	4.5448	4.5448	4.5448	-0.119	2.693
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	23/12/2024	3,699,738.45	836,365.828	4.4236	4.4413	4.3904	-0.124	2.284
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	23/12/2024	41,085,278.90	3,880,215.153	10.5884	10.6202	10.3766	-0.359	5.353
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	23/12/2024	86,973,924.33	8,326,467.675	10.4455	10.4664	10.2366	0.000	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	23/12/2024	76,620,843.09	6,947,926.406	11.0279	11.0279	11.0279	-0.225	3.353
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	23/12/2024	3,144,634.59	121,755.708	25.8274	25.8274	25.8274	-0.252	10.790
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	23/12/2024	17,848,540.95	735,983.496	24.2513	24.4938	24.2513	-0.260	9.694
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	23/12/2024	4,170,967.03	229,947.369	18.1388	18.1388	18.1388	-0.138	14.914
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	23/12/2024	73,350,226.18	4,388,799.059	16.7131	16.8802	16.7131	-0.148	13.438
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	23/12/2024	48,011,261.65	953,433.783	50.3562	50.3562	50.3562	-0.329	4.014
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	23/12/2024	112,548,807.52	2,456,450.260	45.8177	46.0468	45.8177	-0.341	2.474
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	23/12/2024	1,770,149.06	42,791.510	41.3668	41.3668	41.3668	-0.175	7.669
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	23/12/2024	2,151,857.90	53,178.110	40.4651	40.6674	40.4651	-0.178	7.295
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	23/12/2024	28,587,084.76	2,685,967.157	10.6431	10.6537	10.6431	0.020	2.797
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	23/12/2024	14,544,162.89	333,268.809	43.6409	44.0773	43.6409	0.339	21.136
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	23/12/2024	19,941,075.20	2,424,250.931	8.2257	8.2751	8.1434	0.738	19.338
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	23/12/2024	807,576.16	144,112.065	5.6038	5.6038	5.6038	0.279	10.196
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	23/12/2024	48,534,507.01	9,037,433.726	5.3704	5.3973	5.3167	0.273	9.486
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	23/12/2024	795,538.08	56,867.448	13.9893	14.0453	13.8844	-0.042	3.091
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	23/12/2024	7,820,760.88	559,050.812	13.9894	14.0454	13.8845	-0.041	3.092
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	23/12/2024	58,366,556.94	5,262,813.265	11.0904	11.1348	10.8686	-0.055	2.598
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	23/12/2024	4,864,462.64	463,272.632	10.5002	10.5527	10.3952	-0.005	1.768
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	23/12/2024	13,556,045.17	1,266,410.722	10.7043	10.7364	10.7043	-0.264	5.328

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,085,548,041.63	1.000000000000	2,085,548,041.63
USD	8,616,298.96	0.962186086789	8,290,482.98

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Totals	2,093,838,524.61
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