



Position and Prices Sheet of 27/12/2024

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	27/12/2024	223,863,111.90	21,060,204.506	10.6297	10.6403	10.4171	-0.136	6.144
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	27/12/2024	633,253,493.17	191,814,181.605	3.3014	3.3080	3.3014	0.018	2.719
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	27/12/2024	25,232,700.67	7,497,571.526	3.3654	3.3654	3.3654	0.021	3.236
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	27/12/2024	25,532,704.21	7,734,034.475	3.3013	3.3145	3.2848	-0.190	3.421
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	27/12/2024	1,315,496.27	373,187.471	3.5250	3.5250	3.5250	-0.181	4.466
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	27/12/2024	47,636,785.02	4,409,061.760	10.8043	10.8475	10.5882	-0.049	2.655
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	27/12/2024	250,717,910.19	22,832,566.911	10.9807	11.0027	10.7611	-0.085	2.344
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	27/12/2024	87,736,076.86	7,808,700.926	11.2357	11.2357	11.2357	-0.228	3.384
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	27/12/2024	53,245,866.06	7,018,186.483	7.5868	7.6247	7.5109	0.538	13.444
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	27/12/2024	5,288,670.90	696,685.477	7.5912	7.6292	7.5153	0.539	13.445
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	27/12/2024	6,042,628.68	722,081.469	8.3683	8.3683	8.3683	0.550	15.167
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	27/12/2024	15,863,052.26	3,834,124.947	4.1373	4.1580	4.0959	-0.503	20.801
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	27/12/2024	174,253.69	42,145.880	4.1345	4.1552	4.0932	-0.503	20.800
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	27/12/2024	28,480,827.35	6,443,527.101	4.4201	4.4378	4.3869	-0.147	2.111
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	27/12/2024	20,098,645.72	4,429,732.112	4.5372	4.5372	4.5372	-0.145	2.522
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	27/12/2024	3,693,612.92	836,411.050	4.4160	4.4337	4.3829	-0.149	2.109
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	27/12/2024	41,234,378.39	3,879,868.219	10.6278	10.6597	10.4152	0.361	5.745
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	27/12/2024	86,985,322.61	8,326,467.675	10.4468	10.4677	10.2379	0.014	1.114

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	27/12/2024	76,395,181.20	6,947,926.406	10.9954	10.9954	10.9954	-0.248	3.049
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	27/12/2024	3,148,081.12	121,755.708	25.8557	25.8557	25.8557	0.171	10.911
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	27/12/2024	17,865,587.86	735,961.679	24.2752	24.5180	24.2752	0.163	9.802
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	27/12/2024	4,193,313.04	229,947.369	18.2360	18.2360	18.2360	0.541	15.530
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	27/12/2024	73,632,083.56	4,382,819.059	16.8002	16.9682	16.8002	0.530	14.030
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	27/12/2024	47,837,997.62	953,433.783	50.1744	50.1744	50.1744	-0.257	3.638
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	27/12/2024	112,120,761.13	2,456,380.429	45.6447	45.8729	45.6447	-0.270	2.087
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	27/12/2024	1,764,140.30	42,791.510	41.2264	41.2264	41.2264	-0.351	7.303
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	27/12/2024	2,144,470.01	53,178.110	40.3262	40.5278	40.3262	-0.354	6.927
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	27/12/2024	28,609,110.15	2,687,415.638	10.6456	10.6562	10.6456	0.015	2.821
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	27/12/2024	14,620,996.90	334,254.123	43.7422	44.1796	43.7422	-0.515	21.417
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	27/12/2024	19,940,078.54	2,425,741.422	8.2202	8.2695	8.1380	-0.442	19.258
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	27/12/2024	807,621.53	144,112.065	5.6041	5.6041	5.6041	-0.107	10.202
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	27/12/2024	48,534,687.85	9,037,612.459	5.3703	5.3972	5.3166	-0.112	9.484
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	27/12/2024	795,858.54	56,867.448	13.9950	14.0510	13.8900	0.021	3.133
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	27/12/2024	7,823,911.22	559,050.812	13.9950	14.0510	13.8900	0.020	3.133
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	27/12/2024	58,341,718.87	5,262,813.265	11.0857	11.1300	10.8640	-0.045	2.554
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	27/12/2024	4,858,624.57	462,775.085	10.4989	10.5514	10.3939	-0.056	1.755
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	27/12/2024	13,561,970.34	1,266,410.722	10.7090	10.7411	10.7090	0.109	5.375

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,084,771,961.46	1.000000000000	2,084,771,961.46
USD	8,619,769.76	0.958313368471	8,260,440.59

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Totals	2,093,032,402.05
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