



Position and Prices Sheet of 30/12/2024

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	30/12/2024	224,101,210.41	21,060,204.506	10.6410	10.6516	10.4282	0.106	6.257
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	30/12/2024	633,124,761.36	191,753,547.215	3.3018	3.3084	3.3018	0.012	2.732
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	30/12/2024	25,236,705.13	7,497,571.526	3.3660	3.3660	3.3660	0.018	3.255
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	30/12/2024	25,553,768.01	7,734,052.650	3.3041	3.3173	3.2876	0.085	3.509
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	30/12/2024	1,316,688.15	373,187.471	3.5282	3.5282	3.5282	0.091	4.561
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	30/12/2024	47,662,819.78	4,409,061.760	10.8102	10.8534	10.5940	0.055	2.711
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	30/12/2024	250,896,748.07	22,832,566.911	10.9885	11.0105	10.7687	0.071	2.417
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	30/12/2024	87,805,826.13	7,805,877.819	11.2487	11.2487	11.2487	0.116	3.504
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	30/12/2024	53,155,184.35	7,018,454.354	7.5736	7.6115	7.4979	-0.174	13.247
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	30/12/2024	5,282,005.51	697,021.069	7.5780	7.6159	7.5022	-0.174	13.248
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	30/12/2024	6,032,861.57	722,081.469	8.3548	8.3548	8.3548	-0.161	14.982
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	30/12/2024	15,717,203.91	3,834,204.456	4.0992	4.1197	4.0582	-0.921	19.688
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	30/12/2024	172,647.99	42,145.880	4.0964	4.1169	4.0554	-0.922	19.687
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	30/12/2024	28,515,053.65	6,443,527.101	4.4254	4.4431	4.3922	0.120	2.234
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	30/12/2024	20,123,469.70	4,429,732.112	4.5428	4.5428	4.5428	0.123	2.648
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	30/12/2024	3,698,051.66	836,411.050	4.4213	4.4390	4.3881	0.120	2.231
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	30/12/2024	41,247,287.72	3,878,963.900	10.6336	10.6655	10.4209	0.055	5.803
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	30/12/2024	87,021,157.54	8,326,467.675	10.4511	10.4720	10.2421	0.041	1.156

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	30/12/2024	76,487,309.25	6,947,926.406	11.0087	11.0087	11.0087	0.121	3.173
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	30/12/2024	3,146,871.98	121,755.708	25.8458	25.8458	25.8458	-0.038	10.869
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	30/12/2024	17,857,237.55	735,961.679	24.2638	24.5064	24.2638	-0.047	9.750
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	30/12/2024	4,187,580.83	229,947.369	18.2110	18.2110	18.2110	-0.137	15.371
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	30/12/2024	73,486,296.55	4,380,603.551	16.7754	16.9432	16.7754	-0.148	13.861
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	30/12/2024	47,899,084.03	953,433.783	50.2385	50.2385	50.2385	0.128	3.771
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	30/12/2024	112,249,899.37	2,456,380.429	45.6973	45.9258	45.6973	0.115	2.204
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	30/12/2024	1,768,225.10	42,791.510	41.3219	41.3219	41.3219	0.232	7.552
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	30/12/2024	2,149,372.76	53,178.110	40.4184	40.6205	40.4184	0.229	7.171
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	30/12/2024	28,611,788.39	2,687,415.638	10.6466	10.6572	10.6466	0.009	2.831
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	30/12/2024	14,485,936.90	334,254.123	43.3381	43.7715	43.3381	-0.924	20.295
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	30/12/2024	19,727,950.22	2,423,331.155	8.1408	8.1896	8.0594	-0.966	18.106
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	30/12/2024	803,550.13	144,112.065	5.5759	5.5759	5.5759	-0.503	9.647
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	30/12/2024	48,287,819.91	9,037,691.600	5.3429	5.3696	5.2895	-0.510	8.925
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	30/12/2024	796,987.18	56,867.448	14.0148	14.0709	13.9097	0.141	3.279
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	30/12/2024	7,835,006.49	559,050.812	14.0148	14.0709	13.9097	0.141	3.279
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	30/12/2024	58,363,217.05	5,262,813.265	11.0897	11.1341	10.8679	0.036	2.591
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	30/12/2024	4,858,158.85	462,822.472	10.4968	10.5493	10.3918	-0.020	1.735
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	30/12/2024	13,563,498.61	1,266,410.722	10.7102	10.7423	10.7102	0.011	5.386

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,084,597,248.12	1.000000000000	2,084,597,248.12
USD	8,631,993.67	0.957487552662	8,265,026.49

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Totals	2,092,862,274.61
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