



Position and Prices Sheet of 31/12/2024

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	31/12/2024	224,142,064.58	21,059,690.716	10.6432	10.6538	10.4303	0.021	6.279
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	31/12/2024	633,314,608.28	191,807,502.779	3.3018	3.3084	3.3018	0.000	2.732
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	31/12/2024	25,237,556.80	7,497,571.526	3.3661	3.3661	3.3661	0.003	3.258
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	31/12/2024	25,548,141.50	7,734,131.339	3.3033	3.3165	3.2868	-0.024	3.484
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	31/12/2024	1,316,421.42	373,187.471	3.5275	3.5275	3.5275	-0.020	4.540
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	31/12/2024	47,665,537.45	4,408,989.549	10.8110	10.8542	10.5948	0.007	2.718
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	31/12/2024	250,959,497.41	22,832,566.911	10.9913	11.0133	10.7715	0.025	2.443
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	31/12/2024	87,787,444.90	7,805,877.819	11.2463	11.2463	11.2463	-0.021	3.482
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	31/12/2024	53,583,287.70	7,018,528.710	7.6345	7.6727	7.5582	0.804	14.157
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	31/12/2024	5,321,721.68	696,658.734	7.6389	7.6771	7.5625	0.804	14.158
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	31/12/2024	6,081,638.25	722,081.469	8.4224	8.4224	8.4224	0.809	15.912
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	31/12/2024	15,722,683.92	3,831,279.521	4.1038	4.1243	4.0628	0.112	19.822
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	31/12/2024	172,840.04	42,145.880	4.1010	4.1215	4.0600	0.112	19.821
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	31/12/2024	28,513,258.87	6,443,527.101	4.4251	4.4428	4.3919	-0.007	2.227
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	31/12/2024	20,122,426.68	4,429,732.112	4.5426	4.5426	4.5426	-0.004	2.644
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	31/12/2024	3,697,818.90	836,411.050	4.4211	4.4388	4.3879	-0.005	2.227
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	31/12/2024	41,309,039.99	3,878,963.900	10.6495	10.6814	10.4365	0.150	5.961
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	31/12/2024	87,011,680.53	8,326,467.675	10.4500	10.4709	10.2410	-0.011	1.145

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	31/12/2024	76,477,875.27	6,947,926.406	11.0073	11.0073	11.0073	-0.013	3.160
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	31/12/2024	3,163,166.25	121,755.708	25.9796	25.9796	25.9796	0.518	11.443
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	31/12/2024	17,941,085.66	735,628.873	24.3888	24.6327	24.3888	0.515	10.316
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	31/12/2024	4,222,556.37	229,947.369	18.3631	18.3631	18.3631	0.835	16.335
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	31/12/2024	73,977,714.49	4,373,528.200	16.9149	17.0840	16.9149	0.832	14.808
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	31/12/2024	47,893,752.33	953,433.783	50.2329	50.2329	50.2329	-0.011	3.759
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	31/12/2024	112,157,620.16	2,454,736.581	45.6903	45.9188	45.6903	-0.015	2.189
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	31/12/2024	1,777,171.59	42,791.510	41.5309	41.5309	41.5309	0.506	8.096
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	31/12/2024	2,160,226.70	53,178.110	40.6225	40.8256	40.6225	0.505	7.712
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	31/12/2024	28,583,981.23	2,684,752.638	10.6468	10.6574	10.6468	0.002	2.833
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	31/12/2024	14,504,129.09	334,254.123	43.3925	43.8264	43.3925	0.126	20.446
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	31/12/2024	19,827,485.72	2,423,520.900	8.1813	8.2304	8.0995	0.497	18.693
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	31/12/2024	807,359.95	144,112.065	5.6023	5.6023	5.6023	0.473	10.167
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	31/12/2024	48,517,013.35	9,037,901.223	5.3682	5.3950	5.3145	0.474	9.441
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	31/12/2024	797,080.93	56,867.448	14.0165	14.0726	13.9114	0.012	3.292
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	31/12/2024	7,835,928.17	559,050.812	14.0165	14.0726	13.9114	0.012	3.292
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	31/12/2024	58,365,358.48	5,262,791.503	11.0902	11.1346	10.8684	0.005	2.596
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	31/12/2024	4,857,659.54	462,822.472	10.4957	10.5482	10.3907	-0.010	1.724
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	31/12/2024	13,624,067.32	1,266,410.722	10.7580	10.7903	10.7580	0.446	5.857

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,086,365,892.40	1.000000000000	2,086,365,892.40
USD	8,633,009.10	0.962556550197	8,309,759.46

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Totals	2,094,675,651.86
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