



Position and Prices Sheet of 17/12/2024

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	17/12/2024	224,934,065.81	21,086,885.786	10.6670	10.6777	10.4537	-0.038	6.517
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	17/12/2024	633,339,485.08	191,969,704.349	3.2992	3.3058	3.2992	0.009	2.651
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	17/12/2024	25,211,830.21	7,497,571.526	3.3627	3.3627	3.3627	0.009	3.153
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	17/12/2024	25,795,786.35	7,742,313.859	3.3318	3.3451	3.3151	-0.045	4.376
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	17/12/2024	1,327,260.78	373,187.471	3.5566	3.5566	3.5566	-0.039	5.403
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	17/12/2024	47,709,075.32	4,409,559.669	10.8195	10.8628	10.6031	-0.027	2.799
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	17/12/2024	251,568,542.83	22,871,178.636	10.9994	11.0214	10.7794	-0.034	2.518
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	17/12/2024	89,070,196.79	7,847,317.907	11.3504	11.3504	11.3504	-0.018	4.440
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	17/12/2024	53,608,291.18	7,081,383.915	7.5703	7.6082	7.4946	-0.655	13.197
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	17/12/2024	5,279,506.82	696,996.715	7.5747	7.6126	7.4990	-0.653	13.199
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	17/12/2024	6,026,952.47	722,081.469	8.3466	8.3466	8.3466	-0.651	14.869
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	17/12/2024	15,969,986.42	3,831,875.593	4.1677	4.1885	4.1260	-0.256	21.688
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	17/12/2024	175,531.33	42,145.880	4.1649	4.1857	4.1233	-0.256	21.688
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	17/12/2024	28,638,828.51	6,451,282.659	4.4392	4.4570	4.4059	0.000	2.553
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	17/12/2024	20,183,606.76	4,429,732.112	4.5564	4.5564	4.5564	0.002	2.956
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	17/12/2024	3,709,438.18	836,365.828	4.4352	4.4529	4.4019	0.000	2.553
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	17/12/2024	41,643,653.11	3,886,058.022	10.7162	10.7483	10.5019	-0.447	6.625
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	17/12/2024	87,089,963.35	8,334,191.143	10.4497	10.4706	10.2407	-0.022	1.142

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	17/12/2024	77,326,709.82	6,954,517.862	11.1189	11.1189	11.1189	-0.013	4.206
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	17/12/2024	3,158,743.91	121,755.708	25.9433	25.9433	25.9433	-0.507	11.287
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	17/12/2024	17,932,493.01	736,019.646	24.3641	24.6077	24.3641	-0.510	10.204
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	17/12/2024	4,180,106.81	229,947.369	18.1785	18.1785	18.1785	-0.662	15.165
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	17/12/2024	73,638,395.61	4,395,454.915	16.7533	16.9208	16.7533	-0.665	13.711
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	17/12/2024	48,421,076.38	953,433.783	50.7860	50.7860	50.7860	-0.011	4.902
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	17/12/2024	113,627,829.72	2,458,396.260	46.2203	46.4514	46.2203	-0.015	3.374
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	17/12/2024	1,762,182.30	42,791.510	41.1807	41.1807	41.1807	-0.000	7.184
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	17/12/2024	2,142,298.20	53,178.110	40.2853	40.4867	40.2853	-0.002	6.818
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	17/12/2024	28,703,541.75	2,698,287.183	10.6377	10.6483	10.6377	0.008	2.745
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	17/12/2024	14,688,024.13	333,268.809	44.0726	44.5133	44.0726	-0.256	22.334
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	17/12/2024	20,159,852.81	2,423,689.619	8.3178	8.3677	8.2346	-0.485	20.674
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	17/12/2024	812,951.12	144,112.065	5.6411	5.6411	5.6411	-0.304	10.930
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	17/12/2024	48,926,497.14	9,049,209.329	5.4067	5.4337	5.3526	-0.306	10.226
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	17/12/2024	797,067.75	56,867.448	14.0162	14.0723	13.9111	0.001	3.290
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	17/12/2024	7,841,183.03	559,434.947	14.0163	14.0724	13.9112	0.001	3.290
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	17/12/2024	58,444,280.26	5,265,303.250	11.0999	11.1443	10.8779	-0.011	2.686
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	17/12/2024	4,868,304.18	463,272.632	10.5085	10.5610	10.4034	-0.017	1.848
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	17/12/2024	13,623,345.81	1,266,410.722	10.7574	10.7897	10.7574	-0.444	5.851

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,093,698,634.26	1.000000000000	2,093,698,634.26
USD	8,638,250.78	0.952653138992	8,229,256.72

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Totals	2,101,927,890.98
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