



Position and Prices Sheet of 18/12/2024

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	18/12/2024	224,904,633.04	21,086,631.139	10.6657	10.6764	10.4524	-0.012	6.504
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	18/12/2024	632,400,103.45	191,669,950.879	3.2994	3.3060	3.2994	0.006	2.657
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	18/12/2024	25,214,191.59	7,497,571.526	3.3630	3.3630	3.3630	0.009	3.163
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	18/12/2024	25,761,742.89	7,739,355.751	3.3287	3.3420	3.3121	-0.093	4.279
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	18/12/2024	1,326,052.62	373,187.471	3.5533	3.5533	3.5533	-0.093	5.305
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	18/12/2024	47,713,853.85	4,409,061.760	10.8218	10.8651	10.6054	0.021	2.821
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	18/12/2024	251,495,382.94	22,857,650.292	11.0027	11.0247	10.7826	0.030	2.549
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	18/12/2024	88,885,201.12	7,840,533.953	11.3366	11.3366	11.3366	-0.122	4.313
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	18/12/2024	53,698,617.11	7,078,223.467	7.5865	7.6244	7.5106	0.214	13.440
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	18/12/2024	5,290,763.67	696,996.715	7.5908	7.6288	7.5149	0.213	13.439
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	18/12/2024	6,040,054.69	722,081.469	8.3648	8.3648	8.3648	0.218	15.119
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	18/12/2024	15,715,950.09	3,831,911.584	4.1013	4.1218	4.0603	-1.593	19.749
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	18/12/2024	172,737.51	42,145.880	4.0986	4.1191	4.0576	-1.592	19.751
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	18/12/2024	28,633,927.44	6,451,282.659	4.4385	4.4563	4.4052	-0.016	2.537
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	18/12/2024	20,180,376.89	4,429,732.112	4.5557	4.5557	4.5557	-0.015	2.940
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	18/12/2024	3,708,803.37	836,365.828	4.4344	4.4521	4.4011	-0.018	2.534
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	18/12/2024	41,513,542.78	3,881,571.088	10.6950	10.7271	10.4811	-0.198	6.414
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	18/12/2024	87,099,730.12	8,334,191.143	10.4509	10.4718	10.2419	0.011	1.154

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	18/12/2024	77,208,772.51	6,954,517.862	11.1020	11.1020	11.1020	-0.152	4.048
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	18/12/2024	3,161,887.41	121,755.708	25.9691	25.9691	25.9691	0.099	11.398
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	18/12/2024	17,949,840.29	736,019.646	24.3877	24.6316	24.3877	0.097	10.311
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	18/12/2024	4,190,361.38	229,947.369	18.2231	18.2231	18.2231	0.245	15.448
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	18/12/2024	73,804,626.12	4,394,755.122	16.7938	16.9617	16.7938	0.242	13.986
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	18/12/2024	48,350,923.88	953,433.783	50.7124	50.7124	50.7124	-0.145	4.750
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	18/12/2024	113,410,480.46	2,457,356.260	46.1514	46.3822	46.1514	-0.149	3.220
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	18/12/2024	1,754,175.19	42,791.510	40.9935	40.9935	40.9935	-0.455	6.697
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	18/12/2024	2,132,543.15	53,178.110	40.1019	40.3024	40.1019	-0.455	6.332
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	18/12/2024	28,601,710.42	2,688,482.157	10.6386	10.6492	10.6386	0.008	2.754
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	18/12/2024	14,450,656.27	333,268.809	43.3604	43.7940	43.3604	-1.616	20.357
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	18/12/2024	19,827,760.29	2,423,032.374	8.1830	8.2321	8.1012	-1.621	18.718
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	18/12/2024	810,440.39	144,112.065	5.6237	5.6237	5.6237	-0.308	10.587
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	18/12/2024	48,767,669.96	9,047,940.022	5.3899	5.4168	5.3360	-0.311	9.884
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	18/12/2024	795,715.47	56,867.448	13.9925	14.0485	13.8876	-0.169	3.115
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	18/12/2024	7,827,879.92	559,434.947	13.9925	14.0485	13.8876	-0.170	3.115
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	18/12/2024	58,456,379.14	5,265,303.250	11.1022	11.1466	10.8802	0.021	2.707
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	18/12/2024	4,865,576.13	463,272.632	10.5026	10.5551	10.3976	-0.056	1.791
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	18/12/2024	13,637,007.15	1,266,410.722	10.7682	10.8005	10.7682	0.100	5.957

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,091,136,475.31	1.000000000000	2,091,136,475.31
USD	8,623,595.39	0.952743902439	8,216,077.92

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Totals	2,099,352,553.23
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