



Position and Prices Sheet of 03/12/2024

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	03/12/2024	225,583,072.77	21,133,342.402	10.6743	10.6850	10.4608	0.002	6.590
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	03/12/2024	642,276,088.61	194,843,055.269	3.2964	3.3030	3.2964	0.009	2.564
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	03/12/2024	25,185,142.53	7,497,571.526	3.3591	3.3591	3.3591	0.009	3.043
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	03/12/2024	25,943,919.26	7,741,846.691	3.3511	3.3645	3.3343	0.054	4.981
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	03/12/2024	1,334,444.08	373,187.471	3.5758	3.5758	3.5758	0.059	5.972
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	03/12/2024	48,780,721.57	4,415,170.208	11.0484	11.0926	10.8274	-0.037	4.974
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	03/12/2024	252,550,263.97	22,947,914.456	11.0054	11.0274	10.7853	-0.024	2.574
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	03/12/2024	90,515,140.23	7,921,655.998	11.4263	11.4263	11.4263	0.028	5.138
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	03/12/2024	52,834,365.84	7,110,831.802	7.4301	7.4673	7.3558	0.254	11.101
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	03/12/2024	5,203,492.01	699,922.569	7.4344	7.4716	7.3601	0.254	11.102
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	03/12/2024	5,911,894.50	722,081.469	8.1873	8.1873	8.1873	0.257	12.677
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	03/12/2024	15,891,834.63	3,851,326.754	4.1263	4.1469	4.0850	0.492	20.479
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	03/12/2024	173,465.28	42,067.097	4.1235	4.1441	4.0823	0.492	20.479
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	03/12/2024	28,860,692.59	6,478,621.840	4.4548	4.4726	4.4214	-0.056	2.913
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	03/12/2024	20,250,985.79	4,429,732.112	4.5716	4.5716	4.5716	-0.057	3.299
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	03/12/2024	3,722,400.42	836,365.828	4.4507	4.4685	4.4173	-0.058	2.911
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	03/12/2024	41,852,124.61	3,893,188.795	10.7501	10.7824	10.5351	0.092	6.962
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	03/12/2024	87,239,586.55	8,354,673.429	10.4420	10.4629	10.2332	-0.008	1.068

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	03/12/2024	78,143,511.87	6,982,437.780	11.1914	11.1914	11.1914	0.024	4.886
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	03/12/2024	3,139,538.34	121,755.708	25.7856	25.7856	25.7856	0.210	10.610
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	03/12/2024	17,868,950.29	737,611.202	24.2254	24.4677	24.2254	0.207	9.577
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	03/12/2024	4,097,731.31	229,947.369	17.8203	17.8203	17.8203	0.235	12.896
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	03/12/2024	72,428,468.13	4,407,914.250	16.4315	16.5958	16.4315	0.232	11.527
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	03/12/2024	48,906,907.33	953,433.783	51.2955	51.2955	51.2955	0.053	5.954
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	03/12/2024	115,133,993.91	2,464,799.682	46.7113	46.9449	46.7113	0.049	4.472
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	03/12/2024	1,764,795.69	42,791.510	41.2417	41.2417	41.2417	-0.055	7.343
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	03/12/2024	2,110,757.90	52,310.478	40.3506	40.5524	40.3506	-0.056	6.991
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	03/12/2024	28,696,860.36	2,699,846.336	10.6291	10.6397	10.6291	0.008	2.662
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	03/12/2024	14,613,531.41	334,868.127	43.6397	44.0761	43.6397	0.483	21.133
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	03/12/2024	20,342,647.98	2,440,884.250	8.3341	8.3841	8.2508	0.224	20.910
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	03/12/2024	818,476.20	144,112.065	5.6794	5.6794	5.6794	0.046	11.683
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	03/12/2024	49,516,075.96	9,094,133.990	5.4448	5.4720	5.3904	0.044	11.003
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	03/12/2024	1,100,049.83	78,488.227	14.0155	14.0716	13.9104	0.001	3.284
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	03/12/2024	7,891,181.14	563,032.588	14.0155	14.0716	13.9104	0.001	3.284
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	03/12/2024	58,629,844.21	5,276,733.105	11.1110	11.1554	10.8888	-0.024	2.788
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	03/12/2024	4,922,631.84	468,396.112	10.5095	10.5620	10.4044	0.012	1.858
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	03/12/2024	13,649,759.86	1,273,468.370	10.7186	10.7508	10.7186	0.210	5.469

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,108,894,117.83	1.000000000000	2,108,894,117.83
USD	8,991,230.97	0.951293759513	8,553,301.91

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Totals	2,117,447,419.74
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