



Position and Prices Sheet of 04/12/2024

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	04/12/2024	225,685,183.82	21,133,342.402	10.6791	10.6898	10.4655	0.045	6.637
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	04/12/2024	641,584,359.31	194,623,843.324	3.2965	3.3031	3.2965	0.003	2.567
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	04/12/2024	25,186,739.61	7,497,571.526	3.3593	3.3593	3.3593	0.006	3.049
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	04/12/2024	25,993,793.62	7,744,596.288	3.3564	3.3698	3.3396	0.158	5.147
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	04/12/2024	1,336,571.86	373,187.471	3.5815	3.5815	3.5815	0.159	6.141
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	04/12/2024	48,790,848.31	4,414,246.625	11.0530	11.0972	10.8319	0.042	5.018
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	04/12/2024	252,674,908.56	22,947,166.684	11.0112	11.0332	10.7910	0.053	2.628
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	04/12/2024	90,551,438.03	7,915,245.928	11.4401	11.4401	11.4401	0.121	5.265
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	04/12/2024	53,116,657.67	7,098,593.085	7.4827	7.5201	7.4079	0.708	11.887
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	04/12/2024	5,242,065.67	700,156.622	7.4870	7.5244	7.4121	0.708	11.888
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	04/12/2024	5,953,976.75	722,081.469	8.2456	8.2456	8.2456	0.712	13.479
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	04/12/2024	16,025,056.23	3,851,295.238	4.1610	4.1818	4.1194	0.841	21.493
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	04/12/2024	175,183.06	42,130.150	4.1581	4.1789	4.1165	0.839	21.490
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	04/12/2024	28,871,210.98	6,478,666.557	4.4564	4.4742	4.4230	0.036	2.950
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	04/12/2024	20,258,451.60	4,429,732.112	4.5733	4.5733	4.5733	0.037	3.337
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	04/12/2024	3,723,731.36	836,365.828	4.4523	4.4701	4.4189	0.036	2.948
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	04/12/2024	41,976,870.20	3,892,134.943	10.7851	10.8175	10.5694	0.326	7.310
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	04/12/2024	87,279,990.24	8,354,673.429	10.4468	10.4677	10.2379	0.046	1.114

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	04/12/2024	78,234,116.73	6,982,437.780	11.2044	11.2044	11.2044	0.116	5.007
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	04/12/2024	3,153,415.24	121,755.708	25.8995	25.8995	25.8995	0.442	11.099
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	04/12/2024	17,947,433.31	737,611.202	24.3318	24.5751	24.3318	0.439	10.058
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	04/12/2024	4,128,742.92	229,947.369	17.9552	17.9552	17.9552	0.757	13.751
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	04/12/2024	72,960,918.97	4,407,125.858	16.5552	16.7208	16.5552	0.753	12.367
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	04/12/2024	48,975,020.99	953,433.783	51.3670	51.3670	51.3670	0.139	6.102
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	04/12/2024	115,289,539.40	2,464,799.682	46.7744	47.0083	46.7744	0.135	4.613
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	04/12/2024	1,771,471.57	42,791.510	41.3977	41.3977	41.3977	0.378	7.749
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	04/12/2024	2,150,842.63	53,103.527	40.5028	40.7053	40.5028	0.377	7.395
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	04/12/2024	28,697,320.33	2,699,846.336	10.6292	10.6398	10.6292	0.001	2.663
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	04/12/2024	14,732,853.04	334,868.127	43.9960	44.4360	43.9960	0.816	22.122
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	04/12/2024	20,531,156.47	2,440,870.811	8.4114	8.4619	8.3273	0.928	22.032
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	04/12/2024	820,634.43	144,112.065	5.6944	5.6944	5.6944	0.264	11.978
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	04/12/2024	49,598,105.45	9,085,406.731	5.4591	5.4864	5.4045	0.263	11.294
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	04/12/2024	1,100,892.74	78,488.227	14.0262	14.0823	13.9210	0.076	3.363
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	04/12/2024	7,852,193.29	559,821.857	14.0262	14.0823	13.9210	0.076	3.363
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	04/12/2024	58,638,045.88	5,276,733.105	11.1126	11.1571	10.8903	0.014	2.803
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	04/12/2024	4,899,217.81	466,017.312	10.5130	10.5656	10.4079	0.033	1.892
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	04/12/2024	13,708,346.07	1,273,942.754	10.7606	10.7929	10.7606	0.392	5.882

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,110,664,218.12	1.000000000000	2,110,664,218.12
USD	8,953,086.03	0.953107129241	8,533,250.12

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Totals	2,119,197,468.24
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