



Position and Prices Sheet of 09/12/2024

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	09/12/2024	225,720,476.48	21,119,004.956	10.6880	10.6987	10.4742	0.041	6.726
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	09/12/2024	639,925,472.90	194,062,235.491	3.2975	3.3041	3.2975	0.009	2.598
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	09/12/2024	25,196,241.81	7,497,571.526	3.3606	3.3606	3.3606	0.015	3.089
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	09/12/2024	26,021,381.08	7,744,697.503	3.3599	3.3733	3.3431	-0.027	5.257
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	09/12/2024	1,338,158.73	373,187.471	3.5858	3.5858	3.5858	-0.017	6.268
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	09/12/2024	48,801,653.83	4,412,804.292	11.0591	11.1033	10.8379	0.044	5.076
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	09/12/2024	252,073,243.84	22,882,259.356	11.0161	11.0381	10.7958	0.039	2.674
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	09/12/2024	90,349,550.19	7,886,613.816	11.4561	11.4561	11.4561	0.039	5.412
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	09/12/2024	54,019,606.71	7,093,647.598	7.6152	7.6533	7.5390	0.593	13.869
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	09/12/2024	5,324,789.75	698,830.503	7.6196	7.6577	7.5434	0.594	13.870
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	09/12/2024	6,060,674.66	722,081.469	8.3933	8.3933	8.3933	0.605	15.512
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	09/12/2024	15,944,955.66	3,837,637.256	4.1549	4.1757	4.1134	-0.326	21.314
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	09/12/2024	174,927.78	42,130.150	4.1521	4.1729	4.1106	-0.326	21.314
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	09/12/2024	28,826,816.02	6,472,033.146	4.4541	4.4719	4.4207	0.025	2.897
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	09/12/2024	20,249,157.00	4,429,732.112	4.5712	4.5712	4.5712	0.026	3.290
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	09/12/2024	3,721,816.14	836,365.828	4.4500	4.4678	4.4166	0.025	2.895
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	09/12/2024	42,161,943.73	3,889,595.201	10.8397	10.8722	10.6229	0.081	7.853
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	09/12/2024	87,318,283.84	8,354,672.745	10.4514	10.4723	10.2424	0.045	1.159

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	09/12/2024	78,209,651.13	6,968,168.963	11.2238	11.2238	11.2238	0.052	5.189
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	09/12/2024	3,186,696.94	121,755.708	26.1729	26.1729	26.1729	0.297	12.272
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	09/12/2024	18,133,899.90	737,593.516	24.5852	24.8311	24.5852	0.288	11.204
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	09/12/2024	4,204,519.51	229,947.369	18.2847	18.2847	18.2847	0.673	15.838
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	09/12/2024	74,235,136.55	4,404,073.536	16.8560	17.0246	16.8560	0.663	14.408
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	09/12/2024	48,986,287.93	953,433.783	51.3788	51.3788	51.3788	0.001	6.126
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	09/12/2024	115,077,921.50	2,460,222.121	46.7754	47.0093	46.7754	-0.011	4.616
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	09/12/2024	1,759,534.99	42,791.510	41.1188	41.1188	41.1188	0.013	7.023
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	09/12/2024	2,139,246.22	53,178.110	40.2279	40.4290	40.2279	0.010	6.666
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	09/12/2024	28,727,712.23	2,701,861.183	10.6326	10.6432	10.6326	0.006	2.696
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	09/12/2024	14,712,653.99	334,852.216	43.9378	44.3772	43.9378	-0.312	21.960
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	09/12/2024	20,240,788.69	2,421,198.477	8.3598	8.4100	8.2762	-0.085	21.283
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	09/12/2024	818,833.07	144,112.065	5.6819	5.6819	5.6819	0.160	11.732
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	09/12/2024	49,446,354.58	9,078,354.292	5.4466	5.4738	5.3921	0.154	11.040
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	09/12/2024	1,101,579.76	78,488.227	14.0350	14.0911	13.9297	-0.028	3.428
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	09/12/2024	7,856,693.28	559,793.339	14.0350	14.0911	13.9297	-0.028	3.428
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	09/12/2024	58,648,593.22	5,275,465.360	11.1172	11.1617	10.8949	0.034	2.846
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	09/12/2024	4,881,577.26	464,257.650	10.5148	10.5674	10.4097	-0.014	1.909
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	09/12/2024	13,826,630.28	1,272,548.780	10.8653	10.8979	10.8653	0.298	6.912

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,110,465,188.14	1.000000000000	2,110,465,188.14
USD	8,958,273.04	0.946252838759	8,476,791.29

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Totals	2,118,941,979.43
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