



Position and Prices Sheet of 11/12/2024

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	11/12/2024	225,869,931.19	21,115,028.616	10.6971	10.7078	10.4832	0.007	6.817
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	11/12/2024	638,434,596.65	193,585,199.526	3.2980	3.3046	3.2980	0.009	2.614
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	11/12/2024	25,200,254.55	7,497,571.526	3.3611	3.3611	3.3611	0.009	3.104
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	11/12/2024	26,029,577.30	7,742,876.126	3.3617	3.3751	3.3449	0.098	5.313
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	11/12/2024	1,338,969.48	373,187.471	3.5879	3.5879	3.5879	0.100	6.330
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	11/12/2024	48,828,068.64	4,411,808.613	11.0676	11.1119	10.8462	0.016	5.156
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	11/12/2024	252,260,507.02	22,878,720.941	11.0260	11.0481	10.8055	0.024	2.766
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	11/12/2024	90,369,435.47	7,885,202.834	11.4606	11.4606	11.4606	0.052	5.454
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	11/12/2024	53,658,936.62	7,088,487.340	7.5699	7.6077	7.4942	-0.075	13.191
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	11/12/2024	5,281,757.79	697,334.560	7.5742	7.6121	7.4985	-0.077	13.191
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	11/12/2024	6,025,094.31	722,081.469	8.3441	8.3441	8.3441	-0.071	14.834
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	11/12/2024	16,064,588.61	3,837,173.027	4.1866	4.2075	4.1447	0.982	22.240
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	11/12/2024	176,300.83	42,139.536	4.1837	4.2046	4.1419	0.980	22.237
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	11/12/2024	28,854,180.00	6,471,755.207	4.4585	4.4763	4.4251	0.025	2.999
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	11/12/2024	20,269,699.51	4,429,732.112	4.5758	4.5758	4.5758	0.024	3.394
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	11/12/2024	3,725,509.09	836,365.828	4.4544	4.4722	4.4210	0.025	2.997
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	11/12/2024	42,077,652.32	3,889,548.133	10.8181	10.8506	10.6017	0.006	7.639
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	11/12/2024	87,306,343.71	8,350,062.193	10.4558	10.4767	10.2467	0.016	1.201

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	11/12/2024	78,189,074.77	6,963,453.884	11.2285	11.2285	11.2285	0.053	5.233
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	11/12/2024	3,178,358.50	121,755.708	26.1044	26.1044	26.1044	-0.009	11.978
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	11/12/2024	18,084,523.02	737,555.906	24.5195	24.7647	24.5195	-0.011	10.907
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	11/12/2024	4,176,814.90	229,947.369	18.1642	18.1642	18.1642	-0.140	15.075
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	11/12/2024	73,721,135.19	4,402,907.609	16.7437	16.9111	16.7437	-0.143	13.646
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	11/12/2024	49,001,519.14	953,433.783	51.3948	51.3948	51.3948	0.078	6.159
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	11/12/2024	115,069,875.27	2,459,490.397	46.7861	47.0200	46.7861	0.074	4.640
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	11/12/2024	1,766,583.67	42,791.510	41.2835	41.2835	41.2835	0.105	7.452
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	11/12/2024	2,147,774.27	53,178.110	40.3883	40.5902	40.3883	0.104	7.091
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	11/12/2024	28,731,848.13	2,701,861.183	10.6341	10.6447	10.6341	0.008	2.710
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	11/12/2024	14,787,571.59	334,084.855	44.2629	44.7055	44.2629	0.923	22.862
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	11/12/2024	20,296,026.49	2,422,028.857	8.3798	8.4301	8.2960	0.673	21.573
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	11/12/2024	819,919.80	144,112.065	5.6895	5.6895	5.6895	0.197	11.881
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	11/12/2024	49,428,791.01	9,063,428.525	5.4537	5.4810	5.3992	0.197	11.184
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	11/12/2024	1,101,096.63	78,488.227	14.0288	14.0849	13.9236	-0.017	3.383
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	11/12/2024	7,848,219.66	559,434.947	14.0288	14.0849	13.9236	-0.017	3.383
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	11/12/2024	58,696,360.54	5,275,190.002	11.1269	11.1714	10.9044	0.039	2.935
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	11/12/2024	4,881,823.99	464,257.650	10.5153	10.5679	10.4101	0.026	1.914
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	11/12/2024	13,707,203.49	1,265,489.598	10.8315	10.8640	10.8315	-0.029	6.580

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,108,456,606.86	1.000000000000	2,108,456,606.86
USD	8,949,316.29	0.951746454744	8,517,480.05

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Totals	2,116,974,086.91
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