



Position and Prices Sheet of 12/11/2024

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	12/11/2024	224,170,767.51	21,158,435.435	10.5949	10.6055	10.3830	-0.021	5.797
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	12/11/2024	655,040,338.37	198,989,715.073	3.2918	3.2984	3.2918	0.009	2.421
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	12/11/2024	25,142,340.25	7,497,571.526	3.3534	3.3534	3.3534	0.012	2.868
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	12/11/2024	25,387,662.09	7,745,728.821	3.2776	3.2907	3.2612	-0.192	2.678
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	12/11/2024	1,304,416.96	373,187.471	3.4953	3.4953	3.4953	-0.188	3.586
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	12/11/2024	48,671,388.00	4,421,336.392	11.0083	11.0523	10.7881	0.013	4.593
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	12/11/2024	251,379,709.35	22,966,691.310	10.9454	10.9673	10.7265	0.000	2.015
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	12/11/2024	89,915,150.54	8,034,370.163	11.1913	11.1913	11.1913	-0.197	2.976
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	12/11/2024	53,259,325.73	7,186,288.390	7.4112	7.4483	7.3371	0.124	10.818
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	12/11/2024	5,181,945.35	698,800.162	7.4155	7.4526	7.3413	0.124	10.820
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	12/11/2024	5,891,712.87	722,081.469	8.1593	8.1593	8.1593	0.128	12.291
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	12/11/2024	15,567,919.74	3,867,383.924	4.0254	4.0455	3.9851	-0.803	17.533
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	12/11/2024	156,505.99	38,905.495	4.0227	4.0428	3.9825	-0.804	17.533
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	12/11/2024	28,735,686.55	6,530,169.169	4.4005	4.4181	4.3675	-0.068	1.659
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	12/11/2024	19,999,441.95	4,429,732.112	4.5148	4.5148	4.5148	-0.069	2.016
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	12/11/2024	3,677,138.85	836,392.587	4.3964	4.4140	4.3634	-0.070	1.656
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	12/11/2024	41,168,471.01	3,903,843.589	10.5456	10.5772	10.3347	-0.984	4.927
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	12/11/2024	87,201,985.53	8,370,038.331	10.4183	10.4391	10.2099	0.031	0.838

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	12/11/2024	77,038,286.87	7,026,441.155	10.9641	10.9641	10.9641	-0.211	2.755
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	12/11/2024	3,109,575.39	121,755.708	25.5395	25.5395	25.5395	-0.036	9.555
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	12/11/2024	17,800,673.95	741,440.397	24.0082	24.2483	24.0082	-0.039	8.594
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	12/11/2024	4,082,329.45	229,947.369	17.7533	17.7533	17.7533	0.209	12.472
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	12/11/2024	72,732,843.81	4,439,769.979	16.3821	16.5459	16.3821	0.206	11.192
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	12/11/2024	47,574,494.37	953,433.783	49.8981	49.8981	49.8981	-0.203	3.068
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	12/11/2024	112,475,935.23	2,473,168.233	45.4785	45.7059	45.4785	-0.207	1.715
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	12/11/2024	1,734,216.99	42,791.510	40.5271	40.5271	40.5271	-0.013	5.483
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	12/11/2024	2,047,103.24	51,616.950	39.6595	39.8578	39.6595	-0.014	5.159
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	12/11/2024	29,318,825.76	2,762,407.790	10.6135	10.6241	10.6135	0.005	2.511
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	12/11/2024	14,329,259.76	336,795.461	42.5459	42.9714	42.5459	-0.840	18.096
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	12/11/2024	20,145,741.74	2,459,352.773	8.1915	8.2406	8.1096	-0.139	18.841
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	12/11/2024	804,140.43	144,112.065	5.5800	5.5800	5.5800	-0.066	9.728
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	12/11/2024	49,155,990.13	9,185,463.111	5.3515	5.3783	5.2980	-0.067	9.101
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	12/11/2024	1,095,258.70	78,488.227	13.9544	14.0102	13.8497	-0.134	2.834
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	12/11/2024	7,856,712.55	563,025.453	13.9545	14.0103	13.8498	-0.133	2.835
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	12/11/2024	58,340,160.88	5,278,716.776	11.0520	11.0962	10.8310	0.012	2.242
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	12/11/2024	4,930,346.65	470,327.802	10.4828	10.5352	10.3780	-0.087	1.599
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	12/11/2024	12,808,682.48	1,207,279.949	10.6095	10.6413	10.6095	-0.034	4.395

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,110,280,513.77	1.000000000000	2,110,280,513.77
USD	8,951,971.25	0.941885655081	8,431,733.31

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Totals	2,118,712,247.08
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