



Position and Prices Sheet of 02/12/2024

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	02/12/2024	225,672,221.82	21,141,955.591	10.6741	10.6848	10.4606	0.213	6.588
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	02/12/2024	642,578,002.62	194,949,051.814	3.2961	3.3027	3.2961	0.006	2.554
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	02/12/2024	25,182,896.73	7,497,571.526	3.3588	3.3588	3.3588	0.012	3.034
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	02/12/2024	25,946,792.14	7,746,979.755	3.3493	3.3627	3.3326	0.120	4.925
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	02/12/2024	1,333,670.51	373,187.471	3.5737	3.5737	3.5737	0.129	5.909
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	02/12/2024	48,798,673.99	4,415,170.208	11.0525	11.0967	10.8315	0.126	5.013
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	02/12/2024	252,621,144.04	22,948,841.429	11.0080	11.0300	10.7878	0.162	2.599
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	02/12/2024	90,505,685.49	7,923,067.587	11.4231	11.4231	11.4231	0.167	5.109
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	02/12/2024	52,709,335.89	7,111,978.498	7.4113	7.4484	7.3372	2.438	10.820
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	02/12/2024	5,190,826.76	699,988.046	7.4156	7.4527	7.3414	2.438	10.821
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	02/12/2024	5,896,707.63	722,081.469	8.1663	8.1663	8.1663	2.451	12.387
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	02/12/2024	15,804,178.36	3,848,934.390	4.1061	4.1266	4.0650	1.076	19.890
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	02/12/2024	161,652.76	39,395.355	4.1033	4.1238	4.0623	1.074	19.888
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	02/12/2024	28,875,450.69	6,478,172.688	4.4573	4.4751	4.4239	0.223	2.971
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	02/12/2024	20,262,520.89	4,429,732.112	4.5742	4.5742	4.5742	0.226	3.358
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	02/12/2024	3,724,582.81	836,370.477	4.4533	4.4711	4.4199	0.223	2.971
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	02/12/2024	41,813,594.99	3,893,188.795	10.7402	10.7724	10.5254	0.177	6.863
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	02/12/2024	87,245,897.28	8,354,673.429	10.4428	10.4637	10.2339	0.090	1.075

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	02/12/2024	78,150,821.35	6,984,785.380	11.1887	11.1887	11.1887	0.205	4.860
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	02/12/2024	3,132,956.29	121,755.708	25.7315	25.7315	25.7315	1.308	10.378
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	02/12/2024	17,876,274.91	739,443.302	24.1753	24.4171	24.1753	1.299	9.350
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	02/12/2024	4,088,111.65	229,947.369	17.7785	17.7785	17.7785	2.407	12.631
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	02/12/2024	72,274,033.43	4,408,706.384	16.3935	16.5574	16.3935	2.395	11.269
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	02/12/2024	48,881,081.10	953,433.783	51.2685	51.2685	51.2685	0.223	5.898
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	02/12/2024	115,134,675.53	2,466,013.797	46.6886	46.9220	46.6886	0.211	4.421
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	02/12/2024	1,765,772.61	42,791.510	41.2646	41.2646	41.2646	0.439	7.403
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	02/12/2024	2,083,946.86	51,616.950	40.3733	40.5752	40.3733	0.436	7.052
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	02/12/2024	28,751,410.33	2,705,166.557	10.6283	10.6389	10.6283	0.002	2.654
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	02/12/2024	14,543,349.02	334,868.127	43.4301	43.8644	43.4301	1.070	20.551
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	02/12/2024	20,333,001.81	2,445,192.854	8.3155	8.3654	8.2323	0.827	20.640
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	02/12/2024	818,098.85	144,112.065	5.6768	5.6768	5.6768	0.430	11.632
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	02/12/2024	49,492,902.21	9,093,906.453	5.4424	5.4696	5.3880	0.424	10.954
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	02/12/2024	1,100,038.05	78,488.227	14.0153	14.0714	13.9102	-0.009	3.283
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	02/12/2024	7,890,996.64	563,025.453	14.0153	14.0714	13.9102	-0.009	3.283
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	02/12/2024	58,643,839.97	5,276,733.105	11.1137	11.1582	10.8914	0.114	2.813
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	02/12/2024	4,921,983.59	468,396.112	10.5082	10.5607	10.4031	0.023	1.845
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	02/12/2024	13,621,096.50	1,273,468.370	10.6961	10.7282	10.6961	1.143	5.248

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,108,837,191.41	1.000000000000	2,108,837,191.41
USD	8,991,034.69	0.951746454744	8,557,185.39

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Totals	2,117,394,376.80
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