



Position and Prices Sheet of 04/11/2024

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	04/11/2024	222,954,105.54	21,162,167.216	10.5355	10.5460	10.3248	0.046	5.204
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	04/11/2024	659,569,089.20	200,484,829.161	3.2899	3.2965	3.2899	0.009	2.362
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	04/11/2024	25,124,300.68	7,497,571.526	3.3510	3.3510	3.3510	0.012	2.795
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	04/11/2024	25,434,845.89	7,791,207.695	3.2646	3.2777	3.2483	0.169	2.271
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	04/11/2024	1,298,924.24	373,187.471	3.4806	3.4806	3.4806	0.176	3.150
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	04/11/2024	48,545,052.47	4,429,664.612	10.9591	11.0029	10.7399	0.020	4.125
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	04/11/2024	250,260,305.16	22,975,419.515	10.8925	10.9143	10.6747	0.021	1.522
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	04/11/2024	89,824,757.96	8,058,575.582	11.1465	11.1465	11.1465	0.027	2.564
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	04/11/2024	52,103,685.94	7,222,952.327	7.2136	7.2497	7.1415	0.132	7.864
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	04/11/2024	5,042,574.10	698,634.088	7.2178	7.2539	7.1456	0.133	7.865
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	04/11/2024	5,732,703.52	722,081.469	7.9391	7.9391	7.9391	0.145	9.261
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	04/11/2024	15,013,543.16	3,872,267.263	3.8772	3.8966	3.8384	-0.582	13.206
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	04/11/2024	150,482.46	38,838.392	3.8746	3.8940	3.8359	-0.580	13.206
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	04/11/2024	28,639,123.25	6,538,516.776	4.3801	4.3976	4.3472	0.021	1.187
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	04/11/2024	19,905,019.38	4,429,732.112	4.4935	4.4935	4.4935	0.022	1.534
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	04/11/2024	3,660,103.47	836,392.587	4.3761	4.3936	4.3433	0.021	1.186
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	04/11/2024	41,752,963.44	3,910,694.166	10.6766	10.7086	10.4631	-0.148	6.231
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	04/11/2024	87,064,600.24	8,382,701.387	10.3862	10.4070	10.1785	0.048	0.528

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	04/11/2024	76,871,647.02	7,041,052.645	10.9176	10.9176	10.9176	0.016	2.320
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	04/11/2024	3,058,544.76	121,755.708	25.1203	25.1203	25.1203	0.187	7.756
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	04/11/2024	17,576,138.04	744,137.153	23.6195	23.8557	23.6195	0.179	6.836
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	04/11/2024	3,972,238.81	229,947.369	17.2746	17.2746	17.2746	0.129	9.439
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	04/11/2024	70,819,840.97	4,441,524.637	15.9449	16.1043	15.9449	0.117	8.224
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	04/11/2024	47,302,544.88	953,433.783	49.6128	49.6128	49.6128	0.149	2.478
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	04/11/2024	111,959,528.10	2,475,141.359	45.2336	45.4598	45.2336	0.136	1.167
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	04/11/2024	1,695,371.77	42,791.510	39.6193	39.6193	39.6193	0.021	3.120
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	04/11/2024	2,057,705.43	53,068.950	38.7742	38.9681	38.7742	0.018	2.811
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	04/11/2024	29,323,116.60	2,764,365.849	10.6075	10.6181	10.6075	0.004	2.453
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	04/11/2024	13,837,367.29	337,831.577	40.9594	41.3690	40.9594	-0.596	13.693
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	04/11/2024	18,929,928.37	2,450,259.754	7.7257	7.7721	7.6484	-0.150	12.084
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	04/11/2024	780,567.60	144,112.065	5.4164	5.4164	5.4164	-0.142	6.511
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	04/11/2024	47,967,878.91	9,232,807.111	5.1954	5.2214	5.1434	-0.148	5.918
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	04/11/2024	1,096,223.99	78,488.227	13.9667	14.0226	13.8619	0.100	2.925
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	04/11/2024	7,895,415.67	565,300.767	13.9668	14.0227	13.8620	0.100	2.926
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	04/11/2024	58,166,232.09	5,283,686.122	11.0086	11.0526	10.7884	0.036	1.841
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	04/11/2024	4,946,409.98	472,430.974	10.4701	10.5225	10.3654	-0.020	1.476
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	04/11/2024	12,626,941.63	1,207,279.949	10.4590	10.4904	10.4590	0.075	2.915

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,103,968,182.35	1.000000000000	2,103,968,182.35
USD	8,991,639.66	0.917094644167	8,246,184.57

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Totals	2,112,214,366.92
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