



Position and Prices Sheet of 05/11/2024

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	05/11/2024	222,907,832.37	21,160,150.587	10.5343	10.5448	10.3236	-0.011	5.192
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	05/11/2024	658,853,167.42	200,253,352.182	3.2901	3.2967	3.2901	0.006	2.368
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	05/11/2024	25,126,424.11	7,497,571.526	3.3513	3.3513	3.3513	0.009	2.804
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	05/11/2024	25,405,048.43	7,785,091.026	3.2633	3.2764	3.2470	-0.040	2.231
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	05/11/2024	1,298,457.97	373,187.471	3.4794	3.4794	3.4794	-0.034	3.115
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	05/11/2024	48,535,225.05	4,429,664.612	10.9569	11.0007	10.7378	-0.020	4.105
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	05/11/2024	250,200,533.08	22,975,316.468	10.8900	10.9118	10.6722	-0.023	1.499
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	05/11/2024	89,713,240.27	8,055,750.158	11.1365	11.1365	11.1365	-0.090	2.471
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	05/11/2024	52,350,675.03	7,217,291.569	7.2535	7.2898	7.1810	0.553	8.460
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	05/11/2024	5,070,551.95	698,647.943	7.2577	7.2940	7.1851	0.553	8.461
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	05/11/2024	5,764,636.32	722,081.469	7.9834	7.9834	7.9834	0.558	9.870
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	05/11/2024	15,132,024.87	3,864,853.660	3.9153	3.9349	3.8761	0.983	14.319
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	05/11/2024	152,223.50	38,905.495	3.9126	3.9322	3.8735	0.981	14.317
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	05/11/2024	28,613,177.28	6,538,516.776	4.3761	4.3936	4.3433	-0.091	1.095
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	05/11/2024	19,887,207.15	4,429,732.112	4.4895	4.4895	4.4895	-0.089	1.444
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	05/11/2024	3,656,787.56	836,392.587	4.3721	4.3896	4.3393	-0.091	1.094
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	05/11/2024	41,778,318.20	3,910,503.018	10.6836	10.7157	10.4699	0.066	6.300
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	05/11/2024	87,055,545.48	8,380,897.229	10.3874	10.4082	10.1797	0.012	0.539

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	05/11/2024	76,781,885.54	7,039,642.707	10.9071	10.9071	10.9071	-0.096	2.221
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	05/11/2024	3,068,228.94	121,755.708	25.1999	25.1999	25.1999	0.317	8.098
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	05/11/2024	17,599,973.92	742,815.063	23.6936	23.9305	23.6936	0.314	7.171
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	05/11/2024	3,994,318.64	229,947.369	17.3706	17.3706	17.3706	0.556	10.047
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	05/11/2024	71,179,989.11	4,439,595.185	16.0330	16.1933	16.0330	0.553	8.822
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	05/11/2024	47,261,078.82	953,433.783	49.5693	49.5693	49.5693	-0.088	2.388
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	05/11/2024	111,887,693.40	2,475,826.690	45.1921	45.4181	45.1921	-0.092	1.074
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	05/11/2024	1,695,861.30	42,791.510	39.6308	39.6308	39.6308	0.029	3.150
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	05/11/2024	2,001,963.71	51,616.950	38.7850	38.9789	38.7850	0.028	2.840
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	05/11/2024	29,324,610.55	2,764,365.849	10.6081	10.6187	10.6081	0.006	2.459
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	05/11/2024	13,973,472.43	337,774.414	41.3692	41.7829	41.3692	1.001	14.830
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	05/11/2024	19,097,921.82	2,449,449.213	7.7968	7.8436	7.7188	0.920	13.115
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	05/11/2024	782,928.44	144,112.065	5.4328	5.4328	5.4328	0.303	6.833
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	05/11/2024	48,064,080.26	9,223,594.036	5.2110	5.2371	5.1589	0.300	6.236
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	05/11/2024	1,096,157.27	78,488.227	13.9659	14.0218	13.8612	-0.006	2.919
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	05/11/2024	7,895,035.12	565,307.927	13.9659	14.0218	13.8612	-0.006	2.919
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	05/11/2024	58,146,683.97	5,283,084.178	11.0062	11.0502	10.7861	-0.022	1.819
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	05/11/2024	4,911,036.75	468,948.110	10.4725	10.5249	10.3678	0.023	1.499
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	05/11/2024	12,663,333.96	1,207,279.949	10.4891	10.5206	10.4891	0.288	3.211

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,103,936,137.60	1.000000000000	2,103,936,137.60
USD	8,991,192.39	0.917683766174	8,251,071.29

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Totals	2,112,187,208.89
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