



Position and Prices Sheet of 06/11/2024

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	06/11/2024	223,643,571.48	21,160,150.587	10.5691	10.5797	10.3577	0.330	5.539
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	06/11/2024	658,164,622.58	200,026,104.711	3.2904	3.2970	3.2904	0.009	2.377
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	06/11/2024	25,129,065.31	7,497,571.526	3.3516	3.3516	3.3516	0.009	2.813
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	06/11/2024	25,296,271.19	7,755,090.929	3.2619	3.2749	3.2456	-0.043	2.187
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	06/11/2024	1,297,935.90	373,187.471	3.4780	3.4780	3.4780	-0.040	3.073
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	06/11/2024	48,652,872.95	4,427,673.215	10.9884	11.0324	10.7686	0.287	4.404
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	06/11/2024	250,987,109.00	22,975,316.468	10.9242	10.9460	10.7057	0.314	1.817
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	06/11/2024	89,732,610.94	8,055,750.158	11.1390	11.1390	11.1390	0.022	2.495
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	06/11/2024	52,556,044.69	7,195,626.154	7.3039	7.3404	7.2309	0.695	9.214
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	06/11/2024	5,108,876.90	699,073.018	7.3081	7.3446	7.2350	0.694	9.215
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	06/11/2024	5,804,917.54	722,081.469	8.0391	8.0391	8.0391	0.698	10.637
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	06/11/2024	15,472,663.97	3,865,651.824	4.0026	4.0226	3.9626	2.230	16.868
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	06/11/2024	155,618.08	38,905.495	3.9999	4.0199	3.9599	2.231	16.867
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	06/11/2024	28,717,663.96	6,541,953.684	4.3898	4.4074	4.3569	0.313	1.412
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	06/11/2024	19,949,564.70	4,429,732.112	4.5036	4.5036	4.5036	0.314	1.762
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	06/11/2024	3,668,212.88	836,392.587	4.3858	4.4033	4.3529	0.313	1.410
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	06/11/2024	41,620,417.03	3,909,505.939	10.6460	10.6779	10.4331	-0.352	5.926
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	06/11/2024	87,182,238.48	8,380,897.229	10.4025	10.4233	10.1945	0.145	0.685

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	06/11/2024	76,684,682.39	7,030,205.398	10.9079	10.9079	10.9079	0.007	2.229
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	06/11/2024	3,080,724.17	121,755.708	25.3025	25.3025	25.3025	0.407	8.538
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	06/11/2024	17,671,158.17	742,815.063	23.7894	24.0273	23.7894	0.404	7.604
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	06/11/2024	4,021,418.09	229,947.369	17.4884	17.4884	17.4884	0.678	10.793
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	06/11/2024	71,656,932.05	4,439,385.174	16.1412	16.3026	16.1412	0.675	9.557
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	06/11/2024	47,303,722.58	953,433.783	49.6141	49.6141	49.6141	0.090	2.481
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	06/11/2024	111,983,983.62	2,475,826.690	45.2309	45.4571	45.2309	0.086	1.161
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	06/11/2024	1,722,732.63	42,791.510	40.2587	40.2587	40.2587	1.584	4.785
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	06/11/2024	2,033,665.53	51,616.950	39.3992	39.5962	39.3992	1.584	4.469
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	06/11/2024	29,307,253.94	2,762,407.790	10.6093	10.6199	10.6093	0.011	2.471
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	06/11/2024	14,289,687.89	337,694.644	42.3154	42.7386	42.3154	2.287	17.457
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	06/11/2024	19,734,504.90	2,449,855.289	8.0554	8.1037	7.9748	3.317	16.867
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	06/11/2024	795,374.27	144,112.065	5.5191	5.5191	5.5191	1.588	8.530
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	06/11/2024	48,818,652.26	9,221,969.890	5.2937	5.3202	5.2408	1.587	7.922
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	06/11/2024	1,095,175.88	78,488.227	13.9534	14.0092	13.8487	-0.090	2.827
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	06/11/2024	7,887,966.71	565,307.927	13.9534	14.0092	13.8487	-0.090	2.827
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	06/11/2024	58,264,538.57	5,281,704.804	11.0314	11.0755	10.8108	0.229	2.052
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	06/11/2024	4,928,001.48	470,232.446	10.4799	10.5323	10.3751	0.071	1.571
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	06/11/2024	12,692,024.81	1,207,279.949	10.5129	10.5444	10.5129	0.227	3.445

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,108,129,334.93	1.000000000000	2,108,129,334.93
USD	8,983,142.59	0.935016362786	8,399,385.31

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Totals	2,116,528,720.24
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