



Position and Prices Sheet of 07/11/2024

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	07/11/2024	223,499,426.69	21,158,560.051	10.5631	10.5737	10.3518	-0.057	5.479
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	07/11/2024	657,688,832.25	199,849,831.146	3.2909	3.2975	3.2909	0.015	2.393
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	07/11/2024	25,133,431.98	7,497,571.526	3.3522	3.3522	3.3522	0.018	2.831
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	07/11/2024	25,268,982.73	7,755,022.289	3.2584	3.2714	3.2421	-0.107	2.077
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	07/11/2024	1,296,583.24	373,187.471	3.4743	3.4743	3.4743	-0.106	2.964
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	07/11/2024	48,630,224.95	4,427,673.215	10.9832	11.0271	10.7635	-0.047	4.354
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	07/11/2024	250,818,436.92	22,972,322.994	10.9183	10.9401	10.6999	-0.054	1.762
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	07/11/2024	89,465,606.72	8,040,960.625	11.1262	11.1262	11.1262	-0.115	2.377
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	07/11/2024	52,424,094.30	7,193,075.754	7.2881	7.3245	7.2152	-0.216	8.978
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	07/11/2024	5,097,857.12	699,073.018	7.2923	7.3288	7.2194	-0.216	8.979
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	07/11/2024	5,792,637.78	722,081.469	8.0221	8.0221	8.0221	-0.211	10.403
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	07/11/2024	15,555,509.92	3,865,624.600	4.0241	4.0442	3.9839	0.537	17.495
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	07/11/2024	156,452.42	38,905.495	4.0213	4.0414	3.9811	0.535	17.493
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	07/11/2024	28,665,049.10	6,537,396.024	4.3848	4.4023	4.3519	-0.114	1.296
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	07/11/2024	19,927,118.47	4,429,732.112	4.4985	4.4985	4.4985	-0.113	1.647
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	07/11/2024	3,664,044.88	836,392.587	4.3808	4.3983	4.3479	-0.114	1.295
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	07/11/2024	41,514,091.52	3,909,505.939	10.6188	10.6507	10.4064	-0.255	5.655
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	07/11/2024	87,132,067.04	8,377,403.901	10.4008	10.4216	10.1928	-0.016	0.669

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	07/11/2024	76,597,032.48	7,029,264.546	10.8969	10.8969	10.8969	-0.101	2.126
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	07/11/2024	3,076,440.08	121,755.708	25.2673	25.2673	25.2673	-0.139	8.387
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	07/11/2024	17,645,119.21	742,774.017	23.7557	23.9933	23.7557	-0.142	7.452
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	07/11/2024	4,012,224.73	229,947.369	17.4484	17.4484	17.4484	-0.229	10.540
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	07/11/2024	71,479,539.73	4,438,702.377	16.1037	16.2647	16.1037	-0.232	9.302
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	07/11/2024	47,226,280.85	953,433.783	49.5328	49.5328	49.5328	-0.164	2.313
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	07/11/2024	111,791,539.20	2,475,728.027	45.1550	45.3808	45.1550	-0.168	0.991
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	07/11/2024	1,714,722.75	42,791.510	40.0716	40.0716	40.0716	-0.465	4.298
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	07/11/2024	2,024,190.28	51,616.950	39.2156	39.4117	39.2156	-0.466	3.982
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	07/11/2024	29,312,981.30	2,762,407.790	10.6114	10.6220	10.6114	0.020	2.491
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	07/11/2024	14,359,769.54	337,694.644	42.5229	42.9481	42.5229	0.490	18.033
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	07/11/2024	19,795,932.22	2,448,508.477	8.0849	8.1334	8.0041	0.366	17.295
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	07/11/2024	795,078.22	144,112.065	5.5171	5.5171	5.5171	-0.036	8.491
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	07/11/2024	48,683,192.03	9,199,971.344	5.2917	5.3182	5.2388	-0.038	7.882
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	07/11/2024	1,097,009.67	78,488.227	13.9767	14.0326	13.8719	0.167	2.999
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	07/11/2024	7,901,174.47	565,307.927	13.9768	14.0327	13.8720	0.168	2.999
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	07/11/2024	58,238,882.44	5,281,704.804	11.0265	11.0706	10.8060	-0.044	2.007
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	07/11/2024	4,931,343.10	470,232.446	10.4870	10.5394	10.3821	0.068	1.640
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	07/11/2024	12,675,300.15	1,207,279.949	10.4991	10.5306	10.4991	-0.131	3.309

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,106,090,016.34	1.000000000000	2,106,090,016.34
USD	8,998,184.14	0.927213722763	8,343,239.81

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Totals	2,114,433,256.15
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