



Position and Prices Sheet of 11/10/2024

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	11/10/2024	222,951,990.35	21,206,842.066	10.5132	10.5237	10.3029	0.019	4.981
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	11/10/2024	673,856,438.70	205,115,939.119	3.2852	3.2918	3.2852	0.003	2.215
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	11/10/2024	25,079,790.72	7,497,571.526	3.3451	3.3451	3.3451	0.009	2.614
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	11/10/2024	25,716,600.32	7,869,874.851	3.2677	3.2808	3.2514	-0.061	2.368
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	11/10/2024	1,299,318.68	373,187.471	3.4817	3.4817	3.4817	-0.057	3.183
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	11/10/2024	48,612,349.59	4,442,106.163	10.9435	10.9873	10.7246	-0.006	3.977
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	11/10/2024	250,430,673.28	23,034,626.117	10.8719	10.8936	10.6545	0.009	1.330
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	11/10/2024	90,975,627.02	8,125,602.088	11.1962	11.1962	11.1962	-0.111	3.021
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	11/10/2024	53,266,694.87	7,237,744.772	7.3596	7.3964	7.2860	0.364	10.047
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	11/10/2024	5,133,174.68	697,083.415	7.3638	7.4006	7.2902	0.364	10.047
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	11/10/2024	5,842,839.07	722,081.469	8.0917	8.0917	8.0917	0.368	11.361
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	11/10/2024	15,785,611.59	3,972,242.131	3.9740	3.9939	3.9343	0.534	16.033
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	11/10/2024	155,644.10	39,192.252	3.9713	3.9912	3.9316	0.534	16.032
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	11/10/2024	28,937,808.10	6,592,812.985	4.3893	4.4069	4.3564	-0.039	1.400
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	11/10/2024	19,941,655.01	4,429,732.112	4.5018	4.5018	4.5018	-0.038	1.722
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	11/10/2024	3,669,099.98	836,684.931	4.3853	4.4028	4.3524	-0.039	1.399
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	11/10/2024	42,303,073.07	3,933,037.004	10.7558	10.7881	10.5407	0.105	7.019
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	11/10/2024	90,031,492.10	8,420,925.932	10.6914	10.7128	10.4776	0.006	3.482

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	11/10/2024	77,375,741.73	7,048,776.088	10.9772	10.9772	10.9772	-0.107	2.878
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	11/10/2024	3,091,918.05	121,755.708	25.3944	25.3944	25.3944	0.183	8.932
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	11/10/2024	17,853,809.83	747,235.933	23.8931	24.1320	23.8931	0.180	8.073
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	11/10/2024	4,043,995.15	229,947.369	17.5866	17.5866	17.5866	0.404	11.415
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	11/10/2024	72,780,508.94	4,479,613.197	16.2471	16.4096	16.2471	0.401	10.275
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	11/10/2024	47,490,428.41	953,433.783	49.8099	49.8099	49.8099	-0.109	2.885
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	11/10/2024	112,605,275.05	2,477,089.937	45.4587	45.6860	45.4587	-0.113	1.671
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	11/10/2024	1,702,085.45	42,791.510	39.7762	39.7762	39.7762	0.027	3.529
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	11/10/2024	2,109,439.13	54,175.950	38.9368	39.1315	38.9368	0.026	3.243
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	11/10/2024	29,556,297.69	2,790,474.704	10.5919	10.6025	10.5919	0.006	2.303
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	11/10/2024	14,308,212.60	340,966.242	41.9637	42.3833	41.9637	0.537	16.480
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	11/10/2024	19,571,563.32	2,482,805.729	7.8828	7.9301	7.8040	0.623	14.363
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	11/10/2024	788,056.19	144,112.065	5.4684	5.4684	5.4684	0.310	7.533
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	11/10/2024	49,404,028.12	9,414,791.990	5.2475	5.2737	5.1950	0.308	6.980
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	11/10/2024	1,098,126.08	78,488.227	13.9910	14.0470	13.8861	0.057	3.104
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	11/10/2024	7,911,002.09	565,435.644	13.9910	14.0470	13.8861	0.057	3.104
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	11/10/2024	58,264,486.56	5,297,102.445	10.9993	11.0433	10.7793	-0.027	1.755
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	11/10/2024	4,953,941.60	473,034.004	10.4727	10.5251	10.3680	0.021	1.501
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	11/10/2024	11,698,262.90	1,104,628.519	10.5902	10.6220	10.5902	0.165	4.206

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,131,587,931.95	1.000000000000	2,131,587,931.95
USD	9,009,128.17	0.914243920278	8,236,540.66

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Totals	2,139,824,472.61
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