



Position and Prices Sheet of 01/11/2024

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	01/11/2024	222,853,022.26	21,162,258.300	10.5307	10.5412	10.3201	0.049	5.156
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	01/11/2024	660,421,394.79	200,760,859.971	3.2896	3.2962	3.2896	0.006	2.352
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	01/11/2024	25,121,026.57	7,497,571.526	3.3506	3.3506	3.3506	0.009	2.782
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	01/11/2024	25,392,519.30	7,791,207.695	3.2591	3.2721	3.2428	-0.006	2.099
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	01/11/2024	1,296,654.60	373,187.471	3.4745	3.4745	3.4745	-0.003	2.970
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	01/11/2024	48,538,525.60	4,429,963.313	10.9569	11.0007	10.7378	0.047	4.105
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	01/11/2024	250,211,889.20	22,975,794.314	10.8902	10.9120	10.6724	0.068	1.501
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	01/11/2024	89,830,435.79	8,061,210.389	11.1435	11.1435	11.1435	-0.041	2.536
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	01/11/2024	52,040,395.52	7,223,758.516	7.2041	7.2401	7.1321	0.584	7.722
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	01/11/2024	5,033,731.80	698,335.124	7.2082	7.2442	7.1361	0.582	7.722
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	01/11/2024	5,724,385.30	722,081.469	7.9276	7.9276	7.9276	0.586	9.102
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	01/11/2024	15,097,950.68	3,871,415.775	3.8999	3.9194	3.8609	0.754	13.869
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	01/11/2024	151,361.77	38,838.392	3.8972	3.9167	3.8582	0.752	13.867
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	01/11/2024	28,629,356.00	6,537,601.317	4.3792	4.3967	4.3464	0.041	1.167
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	01/11/2024	19,900,353.81	4,429,732.112	4.4925	4.4925	4.4925	0.045	1.512
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	01/11/2024	3,659,367.55	836,392.587	4.3752	4.3927	4.3424	0.041	1.165
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	01/11/2024	41,825,489.83	3,911,690.539	10.6924	10.7245	10.4786	0.396	6.388
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	01/11/2024	87,031,744.52	8,383,596.517	10.3812	10.4020	10.1736	0.005	0.479

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	01/11/2024	76,893,479.32	7,044,162.095	10.9159	10.9159	10.9159	-0.069	2.304
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	01/11/2024	3,052,812.37	121,755.708	25.0733	25.0733	25.0733	0.349	7.555
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	01/11/2024	17,544,658.59	744,137.153	23.5772	23.8130	23.5772	0.346	6.645
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	01/11/2024	3,967,144.80	229,947.369	17.2524	17.2524	17.2524	0.482	9.298
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	01/11/2024	70,770,716.85	4,443,661.474	15.9262	16.0855	15.9262	0.479	8.097
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	01/11/2024	47,232,361.37	953,433.783	49.5392	49.5392	49.5392	-0.029	2.326
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	01/11/2024	111,808,555.94	2,475,167.203	45.1721	45.3980	45.1721	-0.034	1.030
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	01/11/2024	1,695,019.18	42,791.510	39.6111	39.6111	39.6111	-0.211	3.099
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	01/11/2024	2,057,337.49	53,068.950	38.7673	38.9611	38.7673	-0.212	2.793
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	01/11/2024	29,401,486.84	2,771,872.316	10.6071	10.6177	10.6071	0.008	2.449
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	01/11/2024	13,920,388.33	337,831.577	41.2051	41.6172	41.2051	0.753	14.375
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	01/11/2024	18,957,369.39	2,450,139.683	7.7373	7.7837	7.6599	0.039	12.252
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	01/11/2024	781,685.22	144,112.065	5.4241	5.4241	5.4241	-0.020	6.662
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	01/11/2024	48,072,649.73	9,239,243.240	5.2031	5.2291	5.1511	-0.021	6.075
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	01/11/2024	1,095,131.86	78,488.227	13.9528	14.0086	13.8482	-0.069	2.822
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	01/11/2024	7,887,549.76	565,300.767	13.9528	14.0086	13.8482	-0.069	2.822
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	01/11/2024	58,144,712.78	5,283,686.122	11.0046	11.0486	10.7845	0.023	1.804
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	01/11/2024	4,947,392.52	472,430.974	10.4722	10.5246	10.3675	0.038	1.496
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	01/11/2024	12,617,523.50	1,207,279.949	10.4512	10.4826	10.4512	0.187	2.838

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,104,624,899.11	1.000000000000	2,104,624,899.11
USD	8,982,681.62	0.918695452458	8,252,348.76

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Totals	2,112,877,247.87
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