



Position and Prices Sheet of 01/10/2024

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	01/10/2024	223,656,865.21	21,215,754.647	10.5420	10.5525	10.3312	0.191	5.268
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	01/10/2024	683,643,093.95	208,253,750.016	3.2827	3.2893	3.2827	0.009	2.138
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	01/10/2024	25,156,774.83	7,527,476.727	3.3420	3.3420	3.3420	0.012	2.518
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	01/10/2024	25,992,210.49	7,892,746.884	3.2932	3.3064	3.2767	0.445	3.167
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	01/10/2024	1,309,074.45	373,187.471	3.5078	3.5078	3.5078	0.447	3.956
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	01/10/2024	48,696,095.64	4,442,621.469	10.9611	11.0049	10.7419	0.102	4.144
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	01/10/2024	251,099,083.64	23,052,087.672	10.8927	10.9145	10.6748	0.133	1.524
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	01/10/2024	92,245,309.58	8,154,427.528	11.3123	11.3123	11.3123	0.562	4.089
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	01/10/2024	54,931,007.31	7,270,033.566	7.5558	7.5936	7.4802	-0.369	12.981
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	01/10/2024	5,281,212.26	698,559.928	7.5601	7.5979	7.4845	-0.370	12.981
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	01/10/2024	5,996,138.01	722,081.469	8.3040	8.3040	8.3040	-0.365	14.283
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	01/10/2024	15,457,048.10	3,980,297.039	3.8834	3.9028	3.8446	-0.461	13.387
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	01/10/2024	165,013.90	42,520.928	3.8808	3.9002	3.8420	-0.459	13.387
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	01/10/2024	29,296,592.87	6,618,486.161	4.4265	4.4442	4.3933	0.315	2.259
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	01/10/2024	20,108,353.35	4,429,732.112	4.5394	4.5394	4.5394	0.316	2.571
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	01/10/2024	3,700,182.23	836,684.931	4.4224	4.4401	4.3892	0.313	2.257
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	01/10/2024	42,547,945.32	3,950,566.722	10.7701	10.8024	10.5547	0.060	7.161
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	01/10/2024	90,123,854.62	8,427,853.501	10.6936	10.7150	10.4797	0.041	3.503

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	01/10/2024	78,376,949.20	7,065,632.149	11.0927	11.0927	11.0927	0.581	3.961
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	01/10/2024	3,137,991.13	121,755.708	25.7728	25.7728	25.7728	0.002	10.555
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	01/10/2024	18,193,829.71	750,078.283	24.2559	24.4985	24.2559	-0.001	9.714
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	01/10/2024	4,157,636.58	229,947.369	18.0808	18.0808	18.0808	-0.366	14.546
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	01/10/2024	75,347,882.57	4,509,244.000	16.7096	16.8767	16.7096	-0.370	13.415
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	01/10/2024	48,072,842.54	953,433.783	50.4207	50.4207	50.4207	0.601	4.147
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	01/10/2024	114,223,109.12	2,481,203.217	46.0354	46.2656	46.0354	0.597	2.961
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	01/10/2024	1,698,214.61	42,791.510	39.6858	39.6858	39.6858	1.105	3.294
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	01/10/2024	2,138,142.70	55,032.950	38.8520	39.0463	38.8520	1.104	3.018
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	01/10/2024	29,534,451.85	2,790,480.186	10.5840	10.5946	10.5840	0.009	2.226
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	01/10/2024	14,094,964.31	343,862.239	40.9901	41.4000	40.9901	-0.448	13.778
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	01/10/2024	19,165,884.91	2,487,403.830	7.7052	7.7514	7.6281	0.241	11.786
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	01/10/2024	783,110.17	144,112.065	5.4340	5.4340	5.4340	0.676	6.857
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	01/10/2024	49,605,135.30	9,511,103.666	5.2155	5.2416	5.1633	0.674	6.328
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	01/10/2024	1,102,844.13	78,488.227	14.0511	14.1073	13.9457	0.090	3.547
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	01/10/2024	8,006,498.76	569,813.059	14.0511	14.1073	13.9457	0.090	3.547
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	01/10/2024	58,796,024.35	5,332,585.886	11.0258	11.0699	10.8053	0.121	2.000
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	01/10/2024	4,993,107.04	476,812.409	10.4718	10.5242	10.3671	-0.013	1.493
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	01/10/2024	11,895,636.87	1,104,454.285	10.7706	10.8029	10.7706	0.031	5.981

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,153,620,768.72	1.000000000000	2,153,620,768.72
USD	9,109,342.89	0.902038607252	8,216,978.97

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Totals	2,161,837,747.69
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