



Position and Prices Sheet of 02/10/2024

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	02/10/2024	223,436,259.71	21,215,754.647	10.5316	10.5421	10.3210	-0.099	5.165
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	02/10/2024	682,297,231.93	207,834,789.946	3.2829	3.2895	3.2829	0.006	2.144
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	02/10/2024	25,158,245.39	7,527,476.727	3.3422	3.3422	3.3422	0.006	2.525
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	02/10/2024	25,890,492.44	7,884,230.030	3.2838	3.2969	3.2674	-0.285	2.873
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	02/10/2024	1,305,396.36	373,187.471	3.4980	3.4980	3.4980	-0.279	3.666
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	02/10/2024	48,677,477.34	4,442,621.469	10.9569	11.0007	10.7378	-0.038	4.105
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	02/10/2024	250,946,998.11	23,049,625.599	10.8872	10.9090	10.6695	-0.050	1.473
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	02/10/2024	91,919,827.17	8,150,663.582	11.2776	11.2776	11.2776	-0.307	3.770
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	02/10/2024	54,076,803.21	7,266,603.960	7.4418	7.4790	7.3674	-1.509	11.276
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	02/10/2024	5,216,632.84	700,586.804	7.4461	7.4833	7.3716	-1.508	11.277
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	02/10/2024	5,905,927.18	722,081.469	8.1790	8.1790	8.1790	-1.505	12.562
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	02/10/2024	15,475,925.44	3,979,685.477	3.8887	3.9081	3.8498	0.136	13.542
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	02/10/2024	165,240.82	42,520.928	3.8861	3.9055	3.8472	0.137	13.542
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	02/10/2024	29,241,769.75	6,618,486.161	4.4182	4.4359	4.3851	-0.188	2.068
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	02/10/2024	20,070,947.32	4,429,732.112	4.5310	4.5310	4.5310	-0.185	2.382
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	02/10/2024	3,693,258.03	836,684.931	4.4142	4.4319	4.3811	-0.185	2.067
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	02/10/2024	42,400,089.25	3,949,856.671	10.7346	10.7668	10.5199	-0.330	6.808
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	02/10/2024	90,093,797.41	8,426,666.372	10.6915	10.7129	10.4777	-0.020	3.482

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	02/10/2024	78,124,126.95	7,064,503.589	11.0587	11.0587	11.0587	-0.307	3.642
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	02/10/2024	3,111,262.43	121,755.708	25.5533	25.5533	25.5533	-0.852	9.614
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	02/10/2024	18,038,357.70	750,078.283	24.0486	24.2891	24.0486	-0.855	8.777
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	02/10/2024	4,093,504.23	229,947.369	17.8019	17.8019	17.8019	-1.543	12.779
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	02/10/2024	74,103,551.72	4,504,417.862	16.4513	16.6158	16.4513	-1.546	11.661
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	02/10/2024	47,885,731.07	953,433.783	50.2245	50.2245	50.2245	-0.389	3.742
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	02/10/2024	113,773,783.51	2,481,203.217	45.8543	46.0836	45.8543	-0.393	2.555
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	02/10/2024	1,698,862.70	42,791.510	39.7009	39.7009	39.7009	0.038	3.333
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	02/10/2024	2,138,937.88	55,032.950	38.8665	39.0608	38.8665	0.037	3.056
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	02/10/2024	29,503,954.97	2,787,396.186	10.5848	10.5954	10.5848	0.008	2.234
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	02/10/2024	14,111,571.13	343,862.239	41.0384	41.4488	41.0384	0.118	13.912
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	02/10/2024	19,178,575.29	2,487,235.289	7.7108	7.7571	7.6337	0.073	11.867
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	02/10/2024	782,895.80	144,112.065	5.4325	5.4325	5.4325	-0.028	6.828
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	02/10/2024	49,521,561.06	9,497,850.869	5.2140	5.2401	5.1619	-0.029	6.298
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	02/10/2024	1,102,383.31	78,488.227	14.0452	14.1014	13.9399	-0.042	3.503
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	02/10/2024	7,943,278.35	565,550.048	14.0452	14.1014	13.9399	-0.042	3.503
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	02/10/2024	58,742,550.19	5,329,938.056	11.0212	11.0653	10.8008	-0.042	1.958
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	02/10/2024	4,992,036.61	476,812.409	10.4696	10.5219	10.3649	-0.021	1.471
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	02/10/2024	11,787,429.47	1,104,454.285	10.6726	10.7046	10.6726	-0.910	5.016

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,147,561,012.41	1.000000000000	2,147,561,012.41
USD	9,045,661.66	0.903260771385	8,170,591.33

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Totals	2,155,731,603.74
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