



Position and Prices Sheet of 04/10/2024

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	04/10/2024	222,958,033.34	21,215,240.976	10.5093	10.5198	10.2991	-0.133	4.942
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	04/10/2024	679,886,096.74	207,049,903.303	3.2837	3.2903	3.2837	0.009	2.169
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	04/10/2024	25,165,141.81	7,527,476.727	3.3431	3.3431	3.3431	0.009	2.552
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	04/10/2024	25,765,599.40	7,872,062.521	3.2730	3.2861	3.2566	-0.073	2.534
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	04/10/2024	1,301,179.52	373,187.471	3.4867	3.4867	3.4867	-0.069	3.331
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	04/10/2024	48,593,390.00	4,442,223.156	10.9390	10.9828	10.7202	-0.119	3.934
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	04/10/2024	250,394,492.64	23,045,997.629	10.8650	10.8867	10.6477	-0.143	1.266
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	04/10/2024	91,425,274.25	8,145,949.163	11.2234	11.2234	11.2234	-0.194	3.271
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	04/10/2024	54,354,378.21	7,257,826.168	7.4891	7.5265	7.4142	1.386	11.983
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	04/10/2024	5,249,751.20	700,586.804	7.4934	7.5309	7.4185	1.387	11.984
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	04/10/2024	5,943,916.93	722,081.469	8.2316	8.2316	8.2316	1.389	13.286
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	04/10/2024	15,618,495.51	3,981,763.046	3.9225	3.9421	3.8833	1.095	14.529
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	04/10/2024	157,138.48	40,087.779	3.9199	3.9395	3.8807	1.096	14.530
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	04/10/2024	29,039,132.97	6,605,549.142	4.3962	4.4138	4.3632	-0.345	1.559
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	04/10/2024	19,971,342.33	4,429,732.112	4.5085	4.5085	4.5085	-0.343	1.873
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	04/10/2024	3,674,848.03	836,684.931	4.3922	4.4098	4.3593	-0.343	1.558
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	04/10/2024	42,301,716.51	3,948,313.633	10.7139	10.7460	10.4996	0.508	6.602
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	04/10/2024	90,021,116.38	8,424,664.101	10.6854	10.7068	10.4717	-0.047	3.423

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	04/10/2024	77,658,233.46	7,057,626.041	11.0034	11.0034	11.0034	-0.207	3.124
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	04/10/2024	3,118,204.43	121,755.708	25.6103	25.6103	25.6103	0.742	9.858
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	04/10/2024	18,013,939.25	747,436.803	24.1010	24.3420	24.1010	0.740	9.014
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	04/10/2024	4,119,398.15	229,947.369	17.9145	17.9145	17.9145	1.432	13.493
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	04/10/2024	74,478,934.10	4,499,103.054	16.5542	16.7197	16.5542	1.429	12.360
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	04/10/2024	47,618,486.71	953,433.783	49.9442	49.9442	49.9442	-0.249	3.163
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	04/10/2024	113,062,317.35	2,479,731.976	45.5946	45.8226	45.5946	-0.253	1.975
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	04/10/2024	1,691,310.05	42,791.510	39.5244	39.5244	39.5244	-0.486	2.873
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	04/10/2024	2,129,387.37	55,032.950	38.6930	38.8865	38.6930	-0.487	2.596
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	04/10/2024	29,507,723.24	2,787,203.845	10.5869	10.5975	10.5869	0.004	2.254
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	04/10/2024	14,164,564.70	342,103.239	41.4044	41.8184	41.4044	1.125	14.928
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	04/10/2024	19,330,419.93	2,486,762.663	7.7733	7.8199	7.6956	0.919	12.774
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	04/10/2024	784,856.51	144,112.065	5.4462	5.4462	5.4462	0.282	7.097
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	04/10/2024	49,497,263.23	9,469,817.244	5.2268	5.2529	5.1745	0.278	6.558
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	04/10/2024	1,098,015.81	78,488.227	13.9896	14.0456	13.8847	-0.289	3.094
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	04/10/2024	7,911,808.07	565,550.048	13.9896	14.0456	13.8847	-0.290	3.094
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	04/10/2024	58,554,059.97	5,323,021.929	11.0002	11.0442	10.7802	-0.126	1.763
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	04/10/2024	4,988,429.70	476,513.878	10.4686	10.5209	10.3639	0.017	1.462
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	04/10/2024	11,813,487.13	1,104,454.285	10.6962	10.7283	10.6962	0.705	5.249

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,142,352,059.53	1.000000000000	2,142,352,059.53
USD	9,009,823.88	0.906700516819	8,169,211.97

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Totals	2,150,521,271.50
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