



Position and Prices Sheet of 09/09/2024

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	09/09/2024	221,808,159.66	21,236,388.143	10.4447	10.4551	10.2358	0.060	4.297
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	09/09/2024	687,999,378.83	209,907,127.898	3.2776	3.2842	3.2776	0.012	1.979
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	09/09/2024	33,103,707.94	9,924,121.424	3.3357	3.3357	3.3357	0.018	2.325
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	09/09/2024	25,938,210.86	7,958,741.332	3.2591	3.2721	3.2428	0.049	2.099
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	09/09/2024	1,294,730.96	373,187.471	3.4694	3.4694	3.4694	0.058	2.818
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	09/09/2024	48,394,075.24	4,449,459.396	10.8764	10.9199	10.6589	0.054	3.340
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	09/09/2024	249,614,104.96	23,092,979.333	10.8091	10.8307	10.5929	0.049	0.745
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	09/09/2024	91,365,767.25	8,196,564.045	11.1468	11.1468	11.1468	0.022	2.566
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	09/09/2024	55,004,713.46	7,346,193.062	7.4875	7.5249	7.4126	-0.531	11.959
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	09/09/2024	5,218,028.15	696,498.247	7.4918	7.5293	7.4169	-0.532	11.960
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	09/09/2024	5,936,492.49	722,081.469	8.2214	8.2214	8.2214	-0.519	13.146
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	09/09/2024	15,073,245.98	4,016,682.491	3.7527	3.7715	3.7152	1.378	9.571
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	09/09/2024	142,839.73	38,089.268	3.7501	3.7689	3.7126	1.376	9.569
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	09/09/2024	29,290,937.34	6,674,260.679	4.3886	4.4062	4.3557	0.064	1.384
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	09/09/2024	19,931,591.98	4,429,732.112	4.4995	4.4995	4.4995	0.069	1.670
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	09/09/2024	3,697,320.52	843,245.977	4.3846	4.4021	4.3517	0.064	1.383
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	09/09/2024	42,953,856.08	3,999,975.419	10.7385	10.7707	10.5237	0.431	6.846
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	09/09/2024	90,465,910.74	8,503,821.515	10.6383	10.6596	10.4255	0.058	2.968

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	09/09/2024	77,384,121.53	7,082,857.307	10.9256	10.9256	10.9256	0.027	2.395
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	09/09/2024	3,108,367.55	121,755.708	25.5295	25.5295	25.5295	-0.308	9.512
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	09/09/2024	18,088,420.27	752,379.623	24.0416	24.2820	24.0416	-0.316	8.745
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	09/09/2024	4,109,259.61	229,947.369	17.8704	17.8704	17.8704	-0.494	13.213
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	09/09/2024	75,463,715.84	4,565,714.674	16.5283	16.6936	16.5283	-0.505	12.184
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	09/09/2024	47,454,265.02	953,433.783	49.7720	49.7720	49.7720	0.064	2.807
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	09/09/2024	112,721,283.17	2,478,224.826	45.4847	45.7121	45.4847	0.051	1.729
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	09/09/2024	1,701,746.17	42,791.510	39.7683	39.7683	39.7683	0.533	3.508
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	09/09/2024	2,160,675.94	55,485.645	38.9412	39.1359	38.9412	0.531	3.254
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	09/09/2024	29,313,891.21	2,774,565.851	10.5652	10.5758	10.5652	0.005	2.045
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	09/09/2024	14,117,802.44	356,436.663	39.6082	40.0043	39.6082	1.406	9.942
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	09/09/2024	18,557,314.29	2,499,607.974	7.4241	7.4686	7.3499	0.682	7.708
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	09/09/2024	762,288.88	144,112.065	5.2896	5.2896	5.2896	0.102	4.017
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	09/09/2024	49,263,986.96	9,699,840.311	5.0788	5.1042	5.0280	0.097	3.541
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	09/09/2024	1,150,405.20	82,077.010	14.0162	14.0723	13.9111	0.019	3.290
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	09/09/2024	8,046,445.81	574,082.311	14.0162	14.0723	13.9111	0.018	3.290
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	09/09/2024	59,552,813.50	5,341,834.503	11.1484	11.1930	10.9254	0.063	3.134
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	09/09/2024	5,022,575.10	481,313.528	10.4351	10.4873	10.3307	-0.013	1.137
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	09/09/2024	11,707,314.43	1,098,361.480	10.6589	10.6909	10.6589	-0.277	4.882

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,157,722,914.08	1.000000000000	2,157,722,914.08
USD	9,196,851.01	0.905551027800	8,328,217.88

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Totals	2,166,051,131.96
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