



Position and Prices Sheet of 10/09/2024

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	10/09/2024	221,945,988.15	21,234,310.416	10.4522	10.4627	10.2432	0.072	4.372
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	10/09/2024	686,885,277.60	209,551,652.043	3.2779	3.2845	3.2779	0.009	1.988
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	10/09/2024	33,106,672.12	9,924,121.424	3.3360	3.3360	3.3360	0.009	2.334
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	10/09/2024	25,977,092.19	7,958,882.475	3.2639	3.2770	3.2476	0.147	2.249
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	10/09/2024	1,296,684.78	373,187.471	3.4746	3.4746	3.4746	0.150	2.972
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	10/09/2024	48,425,602.79	4,449,459.396	10.8835	10.9270	10.6658	0.065	3.407
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	10/09/2024	249,758,495.29	23,092,837.729	10.8154	10.8370	10.5991	0.058	0.803
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	10/09/2024	91,540,921.49	8,196,564.045	11.1682	11.1682	11.1682	0.192	2.763
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	10/09/2024	54,589,251.15	7,344,616.979	7.4326	7.4698	7.3583	-0.733	11.138
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	10/09/2024	5,180,220.41	696,564.654	7.4368	7.4740	7.3624	-0.734	11.138
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	10/09/2024	5,893,162.74	722,081.469	8.1614	8.1614	8.1614	-0.730	12.320
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	10/09/2024	14,992,416.66	3,991,536.540	3.7561	3.7749	3.7185	0.091	9.670
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	10/09/2024	142,968.81	38,089.268	3.7535	3.7723	3.7160	0.091	9.668
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	10/09/2024	29,323,708.17	6,674,274.351	4.3935	4.4111	4.3605	0.112	1.497
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	10/09/2024	19,954,072.37	4,429,732.112	4.5046	4.5046	4.5046	0.113	1.785
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	10/09/2024	3,701,449.51	843,245.977	4.3895	4.4071	4.3566	0.112	1.496
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	10/09/2024	42,801,050.49	3,998,360.676	10.7046	10.7367	10.4905	-0.316	6.509
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	10/09/2024	90,490,448.15	8,503,821.515	10.6412	10.6625	10.4284	0.027	2.996

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	10/09/2024	77,528,330.28	7,082,857.307	10.9459	10.9459	10.9459	0.186	2.585
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	10/09/2024	3,099,926.06	121,755.708	25.4602	25.4602	25.4602	-0.271	9.215
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	10/09/2024	18,038,795.86	752,379.623	23.9757	24.2155	23.9757	-0.274	8.447
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	10/09/2024	4,079,551.53	229,947.369	17.7412	17.7412	17.7412	-0.723	12.395
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	10/09/2024	74,905,050.95	4,565,081.395	16.4083	16.5724	16.4083	-0.726	11.370
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	10/09/2024	47,549,890.46	953,433.783	49.8723	49.8723	49.8723	0.202	3.014
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	10/09/2024	112,943,722.39	2,478,224.826	45.5744	45.8023	45.5744	0.197	1.929
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	10/09/2024	1,706,980.98	42,791.510	39.8906	39.8906	39.8906	0.308	3.827
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	10/09/2024	2,167,301.41	55,485.645	39.0606	39.2559	39.0606	0.307	3.571
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	10/09/2024	29,316,396.76	2,774,565.851	10.5661	10.5767	10.5661	0.009	2.053
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	10/09/2024	14,126,577.65	356,436.663	39.6328	40.0291	39.6328	0.062	10.010
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	10/09/2024	18,624,281.16	2,499,836.155	7.4502	7.4949	7.3757	0.352	8.087
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	10/09/2024	763,824.68	144,112.065	5.3002	5.3002	5.3002	0.200	4.226
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	10/09/2024	49,362,930.09	9,699,954.512	5.0890	5.1144	5.0381	0.201	3.749
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	10/09/2024	1,151,648.89	82,077.010	14.0313	14.0874	13.9261	0.108	3.401
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	10/09/2024	8,055,144.68	574,082.311	14.0313	14.0874	13.9261	0.108	3.401
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	10/09/2024	59,581,757.98	5,341,637.714	11.1542	11.1988	10.9311	0.052	3.188
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	10/09/2024	5,027,940.02	481,592.545	10.4402	10.4924	10.3358	0.049	1.186
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	10/09/2024	11,668,786.15	1,098,361.480	10.6238	10.6557	10.6238	-0.329	4.536

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,156,497,527.28	1.000000000000	2,156,497,527.28
USD	9,206,793.57	0.906536125465	8,346,290.97

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Totals	2,164,843,818.25
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