



Position and Prices Sheet of 11/09/2024

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	11/09/2024	221,973,584.09	21,234,310.416	10.4535	10.4640	10.2444	0.012	4.385
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	11/09/2024	686,895,068.29	209,541,102.628	3.2781	3.2847	3.2781	0.006	1.994
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	11/09/2024	33,109,316.65	9,924,121.424	3.3362	3.3362	3.3362	0.006	2.341
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	11/09/2024	26,043,758.91	7,958,943.751	3.2723	3.2854	3.2559	0.257	2.512
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	11/09/2024	1,300,038.65	373,187.471	3.4836	3.4836	3.4836	0.259	3.239
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	11/09/2024	48,409,060.22	4,447,584.244	10.8843	10.9278	10.6666	0.007	3.415
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	11/09/2024	249,793,671.55	23,089,655.590	10.8184	10.8400	10.6020	0.028	0.831
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	11/09/2024	91,748,408.34	8,195,435.090	11.1951	11.1951	11.1951	0.241	3.011
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	11/09/2024	54,122,312.05	7,344,690.435	7.3689	7.4057	7.2952	-0.857	10.186
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	11/09/2024	5,155,527.66	699,232.261	7.3731	7.4100	7.2994	-0.857	10.186
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	11/09/2024	5,842,939.53	722,081.469	8.0918	8.0918	8.0918	-0.853	11.362
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	11/09/2024	15,116,846.64	3,991,350.176	3.7874	3.8063	3.7495	0.833	10.584
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	11/09/2024	144,663.77	38,221.813	3.7848	3.8037	3.7470	0.834	10.583
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	11/09/2024	29,364,541.72	6,674,001.220	4.3998	4.4174	4.3668	0.143	1.643
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	11/09/2024	19,982,898.39	4,429,732.112	4.5111	4.5111	4.5111	0.144	1.932
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	11/09/2024	3,706,755.51	843,245.977	4.3958	4.4134	4.3628	0.144	1.642
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	11/09/2024	42,767,602.64	3,995,695.694	10.7034	10.7355	10.4893	-0.011	6.497
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	11/09/2024	90,410,324.67	8,495,631.645	10.6420	10.6633	10.4292	0.008	3.003

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	11/09/2024	77,707,841.15	7,082,857.307	10.9713	10.9713	10.9713	0.232	2.823
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	11/09/2024	3,088,466.58	121,755.708	25.3661	25.3661	25.3661	-0.370	8.811
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	11/09/2024	17,971,612.66	752,379.623	23.8864	24.1253	23.8864	-0.372	8.043
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	11/09/2024	4,043,826.37	229,947.369	17.5859	17.5859	17.5859	-0.875	11.411
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	11/09/2024	74,211,736.86	4,562,949.114	16.2640	16.4266	16.2640	-0.879	10.390
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	11/09/2024	47,700,551.05	953,433.783	50.0303	50.0303	50.0303	0.317	3.341
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	11/09/2024	113,267,921.89	2,477,591.826	45.7169	45.9455	45.7169	0.313	2.248
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	11/09/2024	1,704,275.00	42,791.510	39.8274	39.8274	39.8274	-0.158	3.662
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	11/09/2024	2,163,844.68	55,485.645	38.9983	39.1933	38.9983	-0.159	3.406
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	11/09/2024	29,361,804.83	2,778,635.470	10.5670	10.5776	10.5670	0.009	2.062
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	11/09/2024	14,242,142.63	356,387.283	39.9625	40.3621	39.9625	0.832	10.926
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	11/09/2024	18,674,841.53	2,497,158.296	7.4784	7.5233	7.4036	0.379	8.496
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	11/09/2024	763,615.26	144,112.065	5.2988	5.2988	5.2988	-0.026	4.198
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	11/09/2024	49,329,876.29	9,696,292.773	5.0875	5.1129	5.0366	-0.029	3.719
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	11/09/2024	1,151,101.30	82,077.010	14.0246	14.0807	13.9194	-0.048	3.352
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	11/09/2024	8,050,764.82	574,043.113	14.0247	14.0808	13.9195	-0.047	3.352
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	11/09/2024	59,601,649.41	5,339,645.682	11.1621	11.2067	10.9389	0.071	3.261
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	11/09/2024	5,030,336.38	481,592.545	10.4452	10.4974	10.3407	0.048	1.235
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	11/09/2024	11,632,426.82	1,098,361.480	10.5907	10.6225	10.5907	-0.312	4.210

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,156,384,088.67	1.000000000000	2,156,384,088.67
USD	9,201,866.12	0.905551027800	8,332,759.32

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Totals	2,164,716,847.99
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