



Position and Prices Sheet of 12/09/2024

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	12/09/2024	221,783,905.02	21,232,774.943	10.4454	10.4558	10.2365	-0.077	4.304
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	12/09/2024	686,848,304.97	209,492,374.527	3.2786	3.2852	3.2786	0.015	2.010
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	12/09/2024	33,115,269.27	9,924,121.424	3.3368	3.3368	3.3368	0.018	2.359
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	12/09/2024	26,028,317.59	7,958,823.757	3.2704	3.2835	3.2540	-0.058	2.453
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	12/09/2024	1,299,323.54	373,187.471	3.4817	3.4817	3.4817	-0.055	3.183
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	12/09/2024	48,368,676.97	4,447,302.992	10.8760	10.9195	10.6585	-0.076	3.336
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	12/09/2024	249,554,448.70	23,089,442.423	10.8082	10.8298	10.5920	-0.094	0.736
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	12/09/2024	91,660,884.66	8,195,435.090	11.1844	11.1844	11.1844	-0.096	2.912
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	12/09/2024	53,886,920.26	7,345,431.436	7.3361	7.3728	7.2627	-0.445	9.695
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	12/09/2024	5,140,016.57	700,244.407	7.3403	7.3770	7.2669	-0.445	9.696
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	12/09/2024	5,817,182.62	722,081.469	8.0561	8.0561	8.0561	-0.441	10.871
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	12/09/2024	15,284,514.00	3,989,670.582	3.8310	3.8502	3.7927	1.151	11.857
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	12/09/2024	160,277.57	41,865.037	3.8284	3.8475	3.7901	1.152	11.856
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	12/09/2024	29,293,626.44	6,671,329.860	4.3910	4.4086	4.3581	-0.200	1.439
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	12/09/2024	19,942,843.57	4,429,732.112	4.5020	4.5020	4.5020	-0.202	1.726
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	12/09/2024	3,699,284.38	843,245.977	4.3870	4.4045	4.3541	-0.200	1.438
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	12/09/2024	42,789,389.57	3,992,439.703	10.7176	10.7498	10.5032	0.133	6.639
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	12/09/2024	90,402,201.54	8,495,631.645	10.6410	10.6623	10.4282	-0.009	2.994

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	12/09/2024	77,629,130.78	7,082,857.307	10.9601	10.9601	10.9601	-0.102	2.718
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	12/09/2024	3,080,662.32	121,755.708	25.3020	25.3020	25.3020	-0.253	8.536
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	12/09/2024	17,913,566.71	751,870.273	23.8253	24.0636	23.8253	-0.256	7.767
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	12/09/2024	4,022,878.27	229,947.369	17.4948	17.4948	17.4948	-0.518	10.834
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	12/09/2024	73,817,942.20	4,562,535.495	16.1791	16.3409	16.1791	-0.522	9.814
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	12/09/2024	47,644,214.82	953,433.783	49.9712	49.9712	49.9712	-0.118	3.219
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	12/09/2024	113,129,434.02	2,477,591.826	45.6610	45.8893	45.6610	-0.122	2.123
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	12/09/2024	1,707,648.35	42,791.510	39.9062	39.9062	39.9062	0.198	3.867
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	12/09/2024	2,168,106.60	55,485.645	39.0751	39.2705	39.0751	0.197	3.609
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	12/09/2024	29,366,877.22	2,778,635.470	10.5688	10.5794	10.5688	0.017	2.079
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	12/09/2024	14,409,380.28	356,387.283	40.4318	40.8361	40.4318	1.174	12.228
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	12/09/2024	18,900,224.89	2,497,955.142	7.5663	7.6117	7.4906	1.175	9.771
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	12/09/2024	769,395.83	144,112.065	5.3389	5.3389	5.3389	0.757	4.987
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	12/09/2024	49,687,888.53	9,693,460.636	5.1259	5.1515	5.0746	0.755	4.501
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	12/09/2024	1,151,057.69	82,077.010	14.0241	14.0802	13.9189	-0.004	3.348
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	12/09/2024	8,050,659.82	574,057.374	14.0241	14.0802	13.9189	-0.004	3.348
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	12/09/2024	59,550,353.40	5,339,371.431	11.1531	11.1977	10.9300	-0.081	3.178
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	12/09/2024	5,032,601.14	481,592.545	10.4499	10.5021	10.3454	0.045	1.280
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	12/09/2024	11,595,134.45	1,098,361.480	10.5568	10.5885	10.5568	-0.320	3.877

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,155,500,827.05	1.000000000000	2,155,500,827.05
USD	9,201,717.51	0.907770515614	8,353,047.85

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Totals	2,163,853,874.90
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