



Position and Prices Sheet of 02/09/2024

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	02/09/2024	221,034,794.72	21,247,146.201	10.4030	10.4134	10.1949	-0.020	3.880
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	02/09/2024	692,083,764.75	211,261,778.497	3.2760	3.2826	3.2760	0.012	1.929
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	02/09/2024	33,083,165.03	9,924,121.424	3.3336	3.3336	3.3336	0.015	2.261
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	02/09/2024	25,771,963.11	7,975,249.189	3.2315	3.2444	3.2153	-0.133	1.234
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	02/09/2024	1,283,520.14	373,187.471	3.4393	3.4393	3.4393	-0.128	1.926
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	02/09/2024	48,218,678.74	4,449,647.135	10.8365	10.8798	10.6198	-0.009	2.961
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	02/09/2024	248,860,717.90	23,106,231.103	10.7703	10.7918	10.5549	0.005	0.383
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	02/09/2024	90,480,380.63	8,200,801.939	11.0331	11.0331	11.0331	-0.106	1.520
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	02/09/2024	55,713,555.27	7,378,829.987	7.5505	7.5883	7.4750	1.124	12.901
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	02/09/2024	5,265,985.89	697,039.682	7.5548	7.5926	7.4793	1.123	12.901
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	02/09/2024	5,984,653.88	722,081.469	8.2881	8.2881	8.2881	1.136	14.064
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	02/09/2024	15,689,157.61	4,027,684.593	3.8953	3.9148	3.8563	0.208	13.735
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	02/09/2024	147,907.79	37,996.164	3.8927	3.9122	3.8538	0.209	13.735
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	02/09/2024	29,115,817.16	6,681,847.555	4.3575	4.3749	4.3248	-0.115	0.665
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	02/09/2024	19,788,393.02	4,429,732.112	4.4672	4.4672	4.4672	-0.112	0.940
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	02/09/2024	3,671,042.57	843,245.977	4.3535	4.3709	4.3208	-0.115	0.664
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	02/09/2024	42,953,703.00	4,017,447.155	10.6918	10.7239	10.4780	0.181	6.382
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	02/09/2024	90,360,461.73	8,510,081.935	10.6180	10.6392	10.4056	0.012	2.771

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	02/09/2024	76,616,001.61	7,087,088.882	10.8106	10.8106	10.8106	-0.124	1.317
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	02/09/2024	3,109,099.63	121,755.708	25.5356	25.5356	25.5356	0.617	9.538
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	02/09/2024	18,096,199.01	752,379.623	24.0520	24.2925	24.0520	0.609	8.792
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	02/09/2024	4,148,019.77	229,947.369	18.0390	18.0390	18.0390	1.027	14.282
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	02/09/2024	76,294,336.14	4,571,680.331	16.6885	16.8554	16.6885	1.016	13.271
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	02/09/2024	46,914,515.82	953,433.783	49.2058	49.2058	49.2058	-0.223	1.638
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	02/09/2024	111,497,182.89	2,478,791.562	44.9805	45.2054	44.9805	-0.235	0.601
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	02/09/2024	1,685,313.80	42,791.510	39.3843	39.3843	39.3843	0.230	2.509
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	02/09/2024	2,139,957.68	55,485.645	38.5678	38.7606	38.5678	0.227	2.264
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	02/09/2024	29,299,491.02	2,774,914.223	10.5587	10.5693	10.5587	0.002	1.982
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	02/09/2024	14,711,338.15	357,530.993	41.1470	41.5585	41.1470	0.202	14.213
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	02/09/2024	19,212,489.87	2,509,670.710	7.6554	7.7013	7.5788	0.175	11.064
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	02/09/2024	771,671.58	144,112.065	5.3547	5.3547	5.3547	0.019	5.298
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	02/09/2024	50,091,095.65	9,741,543.015	5.1420	5.1677	5.0906	0.012	4.830
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	02/09/2024	1,145,231.55	82,077.010	13.9531	14.0089	13.8485	0.010	2.825
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	02/09/2024	8,046,548.64	576,683.133	13.9532	14.0090	13.8486	0.011	2.825
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	02/09/2024	59,359,886.66	5,345,765.877	11.1041	11.1485	10.8820	0.008	2.724
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	02/09/2024	5,042,375.36	482,806.125	10.4439	10.4961	10.3395	-0.027	1.222
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	02/09/2024	11,731,707.15	1,098,361.480	10.6811	10.7131	10.6811	0.515	5.100

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,160,228,344.73	1.000000000000	2,160,228,344.73
USD	9,191,780.19	0.904077389025	8,310,080.63

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Totals	2,168,538,425.36
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