



Position and Prices Sheet of 04/09/2024

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	04/09/2024	221,399,236.74	21,241,674.084	10.4229	10.4333	10.2144	0.100	4.079
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	04/09/2024	690,160,561.98	210,637,263.905	3.2765	3.2831	3.2765	0.006	1.945
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	04/09/2024	33,090,058.21	9,924,121.424	3.3343	3.3343	3.3343	0.009	2.282
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	04/09/2024	25,926,514.45	7,974,512.555	3.2512	3.2642	3.2349	0.370	1.851
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	04/09/2024	1,291,408.27	373,187.471	3.4605	3.4605	3.4605	0.374	2.555
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	04/09/2024	48,303,587.64	4,449,647.135	10.8556	10.8990	10.6385	0.093	3.142
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	04/09/2024	249,213,710.23	23,096,122.312	10.7903	10.8119	10.5745	0.109	0.569
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	04/09/2024	91,079,020.95	8,197,975.667	11.1099	11.1099	11.1099	0.438	2.227
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	04/09/2024	55,199,501.32	7,362,983.166	7.4969	7.5344	7.4219	-0.699	12.100
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	04/09/2024	5,228,726.43	697,052.919	7.5012	7.5387	7.4262	-0.700	12.100
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	04/09/2024	5,942,691.87	722,081.469	8.2299	8.2299	8.2299	-0.696	13.263
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	04/09/2024	15,289,996.67	4,027,856.042	3.7961	3.8151	3.7581	-0.862	10.838
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	04/09/2024	144,542.30	38,102.581	3.7935	3.8125	3.7556	-0.862	10.837
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	04/09/2024	29,243,780.55	6,682,550.868	4.3761	4.3936	4.3433	0.257	1.095
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	04/09/2024	19,873,712.38	4,429,732.112	4.4864	4.4864	4.4864	0.257	1.374
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	04/09/2024	3,686,788.66	843,245.977	4.3721	4.3896	4.3393	0.257	1.094
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	04/09/2024	42,742,662.34	4,008,940.068	10.6618	10.6938	10.4486	0.076	6.083
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	04/09/2024	90,420,242.19	8,509,001.502	10.6264	10.6477	10.4139	0.040	2.852

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	04/09/2024	77,144,425.49	7,086,149.195	10.8866	10.8866	10.8866	0.438	2.029
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	04/09/2024	3,104,917.05	121,755.708	25.5012	25.5012	25.5012	-0.192	9.390
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	04/09/2024	18,070,850.77	752,379.623	24.0183	24.2585	24.0183	-0.194	8.640
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	04/09/2024	4,114,341.73	229,947.369	17.8925	17.8925	17.8925	-0.798	13.353
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	04/09/2024	75,608,438.11	4,567,995.285	16.5518	16.7173	16.5518	-0.801	12.344
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	04/09/2024	47,298,890.92	953,433.783	49.6090	49.6090	49.6090	0.507	2.470
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	04/09/2024	112,344,459.57	2,477,537.562	45.3452	45.5719	45.3452	0.503	1.417
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	04/09/2024	1,695,494.39	42,791.510	39.6222	39.6222	39.6222	0.183	3.128
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	04/09/2024	2,152,842.81	55,485.645	38.8000	38.9940	38.8000	0.182	2.880
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	04/09/2024	29,307,063.30	2,774,914.223	10.5614	10.5720	10.5614	0.009	2.008
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	04/09/2024	14,283,034.06	356,436.663	40.0717	40.4724	40.0717	-0.884	11.229
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	04/09/2024	18,786,283.98	2,504,574.685	7.5008	7.5458	7.4258	-0.845	8.821
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	04/09/2024	765,432.79	144,112.065	5.3114	5.3114	5.3114	-0.621	4.446
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	04/09/2024	49,633,687.95	9,731,614.351	5.1003	5.1258	5.0493	-0.624	3.980
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	04/09/2024	1,148,223.70	82,077.010	13.9896	14.0456	13.8847	0.173	3.094
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	04/09/2024	8,067,571.85	576,683.133	13.9896	14.0456	13.8847	0.173	3.094
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	04/09/2024	59,441,059.95	5,342,379.470	11.1263	11.1708	10.9038	0.146	2.930
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	04/09/2024	5,024,999.88	481,313.528	10.4402	10.4924	10.3358	0.008	1.186
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	04/09/2024	11,707,031.69	1,098,361.480	10.6586	10.6906	10.6586	-0.212	4.879

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,158,719,997.62	1.000000000000	2,158,719,997.62
USD	9,215,795.55	0.904977375566	8,340,086.47

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Totals	2,167,060,084.09
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