



Position and Prices Sheet of 09/10/2024

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	09/10/2024	222,739,173.82	21,206,860.816	10.5032	10.5137	10.2931	-0.040	4.881
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	09/10/2024	676,010,776.67	205,818,778.921	3.2845	3.2911	3.2845	0.006	2.194
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	09/10/2024	25,073,287.17	7,497,571.526	3.3442	3.3442	3.3442	0.009	2.586
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	09/10/2024	25,713,740.04	7,869,815.010	3.2674	3.2805	3.2511	-0.028	2.359
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	09/10/2024	1,299,111.87	373,187.471	3.4811	3.4811	3.4811	-0.026	3.165
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	09/10/2024	48,579,234.78	4,442,106.163	10.9361	10.9798	10.7174	-0.037	3.907
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	09/10/2024	250,257,118.00	23,038,688.619	10.8625	10.8842	10.6453	-0.026	1.242
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	09/10/2024	91,028,887.01	8,132,390.116	11.1934	11.1934	11.1934	-0.047	2.995
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	09/10/2024	53,515,701.99	7,247,527.692	7.3840	7.4209	7.3102	-0.278	10.412
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	09/10/2024	5,176,167.09	700,596.793	7.3882	7.4251	7.3143	-0.278	10.412
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	09/10/2024	5,861,740.54	722,081.469	8.1178	8.1178	8.1178	-0.274	11.720
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	09/10/2024	15,732,269.03	3,976,819.980	3.9560	3.9758	3.9164	0.644	15.507
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	09/10/2024	154,939.59	39,192.252	3.9533	3.9731	3.9138	0.644	15.506
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	09/10/2024	28,940,968.48	6,595,475.446	4.3880	4.4056	4.3551	-0.064	1.370
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	09/10/2024	19,935,339.01	4,429,732.112	4.5003	4.5003	4.5003	-0.064	1.688
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	09/10/2024	3,668,019.40	836,684.931	4.3840	4.4015	4.3511	-0.064	1.369
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	09/10/2024	42,279,327.10	3,942,819.935	10.7231	10.7553	10.5086	0.226	6.693
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	09/10/2024	89,994,914.79	8,420,954.566	10.6870	10.7084	10.4733	0.007	3.439

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	09/10/2024	77,368,431.21	7,049,245.444	10.9754	10.9754	10.9754	-0.046	2.861
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	09/10/2024	3,096,143.93	121,755.708	25.4291	25.4291	25.4291	-0.081	9.081
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	09/10/2024	17,879,204.84	747,235.933	23.9271	24.1664	23.9271	-0.083	8.227
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	09/10/2024	4,057,821.77	229,947.369	17.6467	17.6467	17.6467	-0.268	11.796
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	09/10/2024	73,087,468.46	4,482,854.439	16.3038	16.4668	16.3038	-0.271	10.660
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	09/10/2024	47,484,363.44	953,433.783	49.8035	49.8035	49.8035	-0.043	2.872
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	09/10/2024	112,680,050.55	2,478,844.861	45.4567	45.6840	45.4567	-0.047	1.666
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	09/10/2024	1,697,013.72	42,791.510	39.6577	39.6577	39.6577	0.066	3.220
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	09/10/2024	2,136,464.58	55,032.950	38.8216	39.0157	38.8216	0.065	2.937
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	09/10/2024	29,554,339.69	2,791,041.330	10.5890	10.5996	10.5890	0.007	2.275
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	09/10/2024	14,287,528.15	342,086.286	41.7659	42.1836	41.7659	0.654	15.931
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	09/10/2024	19,389,547.35	2,481,714.202	7.8130	7.8599	7.7349	0.465	13.350
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	09/10/2024	784,432.34	144,112.065	5.4432	5.4432	5.4432	0.107	7.038
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	09/10/2024	49,360,209.37	9,449,555.579	5.2235	5.2496	5.1713	0.103	6.491
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	09/10/2024	1,096,951.27	78,488.227	13.9760	14.0319	13.8712	-0.062	2.993
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	09/10/2024	7,902,538.58	565,435.644	13.9760	14.0319	13.8712	-0.063	2.993
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	09/10/2024	58,510,125.71	5,322,067.765	10.9939	11.0379	10.7740	-0.038	1.705
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	09/10/2024	4,952,672.19	473,034.004	10.4700	10.5224	10.3653	0.035	1.475
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	09/10/2024	11,720,566.16	1,104,599.569	10.6107	10.6425	10.6107	-0.146	4.407

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,134,007,099.84	1.000000000000	2,134,007,099.84
USD	8,999,489.85	0.912658574427	8,213,461.58

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Totals	2,142,220,561.42
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