



Position and Prices Sheet of 13/09/2024

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	13/09/2024	221,944,620.38	21,229,697.720	10.4544	10.4649	10.2453	0.086	4.394
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	13/09/2024	686,700,922.25	209,428,967.406	3.2789	3.2855	3.2789	0.009	2.019
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	13/09/2024	33,118,693.23	9,924,121.424	3.3372	3.3372	3.3372	0.012	2.371
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	13/09/2024	26,055,352.94	7,958,507.488	3.2739	3.2870	3.2575	0.107	2.563
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	13/09/2024	1,300,760.95	373,187.471	3.4855	3.4855	3.4855	0.109	3.295
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	13/09/2024	48,402,625.04	4,447,225.120	10.8838	10.9273	10.6661	0.072	3.410
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	13/09/2024	249,720,736.03	23,089,352.733	10.8154	10.8370	10.5991	0.067	0.803
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	13/09/2024	91,804,700.37	8,195,435.090	11.2019	11.2019	11.2019	0.156	3.073
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	13/09/2024	54,303,023.67	7,340,535.216	7.3977	7.4347	7.3237	0.840	10.617
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	13/09/2024	5,176,180.04	699,301.195	7.4019	7.4389	7.3279	0.839	10.616
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	13/09/2024	5,866,256.19	722,081.469	8.1241	8.1241	8.1241	0.844	11.807
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	13/09/2024	15,303,576.56	3,989,699.296	3.8358	3.8550	3.7974	0.125	11.997
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	13/09/2024	160,476.31	41,865.037	3.8332	3.8524	3.7949	0.125	11.997
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	13/09/2024	29,279,986.64	6,663,906.863	4.3938	4.4114	4.3608	0.064	1.504
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	13/09/2024	19,955,983.79	4,429,732.112	4.5050	4.5050	4.5050	0.067	1.794
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	13/09/2024	3,698,457.25	842,511.683	4.3898	4.4074	4.3569	0.064	1.503
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	13/09/2024	42,847,234.91	3,991,365.816	10.7350	10.7672	10.5203	0.162	6.812
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	13/09/2024	90,442,478.31	8,495,631.645	10.6458	10.6671	10.4329	0.045	3.040

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	13/09/2024	77,761,737.31	7,082,857.307	10.9789	10.9789	10.9789	0.172	2.894
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	13/09/2024	3,096,824.29	121,755.708	25.4347	25.4347	25.4347	0.524	9.105
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	13/09/2024	18,007,045.83	751,870.273	23.9497	24.1892	23.9497	0.522	8.329
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	13/09/2024	4,058,981.44	229,947.369	17.6518	17.6518	17.6518	0.897	11.829
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	13/09/2024	74,489,715.79	4,563,269.823	16.3238	16.4870	16.3238	0.894	10.796
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	13/09/2024	47,704,801.94	953,433.783	50.0347	50.0347	50.0347	0.127	3.350
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	13/09/2024	113,268,576.14	2,477,591.826	45.7172	45.9458	45.7172	0.123	2.249
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	13/09/2024	1,701,019.86	42,791.510	39.7513	39.7513	39.7513	-0.388	3.464
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	13/09/2024	2,159,669.79	55,485.645	38.9230	39.1176	38.9230	-0.389	3.206
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	13/09/2024	29,370,366.21	2,778,635.470	10.5701	10.5807	10.5701	0.012	2.092
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	13/09/2024	14,430,623.97	356,387.283	40.4914	40.8963	40.4914	0.147	12.394
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	13/09/2024	18,955,300.30	2,495,012.946	7.5973	7.6429	7.5213	0.410	10.221
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	13/09/2024	771,020.74	144,112.065	5.3501	5.3501	5.3501	0.210	5.207
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	13/09/2024	49,746,180.95	9,684,554.846	5.1367	5.1624	5.0853	0.211	4.722
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	13/09/2024	1,152,232.86	82,077.010	14.0384	14.0946	13.9331	0.102	3.453
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	13/09/2024	8,058,879.12	574,057.374	14.0385	14.0947	13.9332	0.103	3.454
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	13/09/2024	59,576,691.07	5,338,055.195	11.1607	11.2053	10.9375	0.068	3.248
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	13/09/2024	5,035,285.08	481,592.545	10.4555	10.5078	10.3509	0.054	1.335
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	13/09/2024	11,655,343.84	1,098,361.480	10.6116	10.6434	10.6116	0.519	4.416

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,157,871,249.41	1.000000000000	2,157,871,249.41
USD	9,211,111.98	0.902445627651	8,312,527.73

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Totals	2,166,183,777.14
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