



Position and Prices Sheet of 18/09/2024

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	18/09/2024	222,073,072.07	21,227,232.628	10.4617	10.4722	10.2525	-0.061	4.467
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	18/09/2024	684,483,391.63	208,698,087.558	3.2798	3.2864	3.2798	0.009	2.047
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	18/09/2024	25,129,078.11	7,527,476.727	3.3383	3.3383	3.3383	0.009	2.405
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	18/09/2024	25,909,455.49	7,939,288.860	3.2634	3.2765	3.2471	-0.388	2.234
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	18/09/2024	1,296,788.54	373,187.471	3.4749	3.4749	3.4749	-0.384	2.981
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	18/09/2024	48,408,313.77	4,445,233.485	10.8899	10.9335	10.6721	-0.045	3.468
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	18/09/2024	249,727,189.42	23,084,842.538	10.8178	10.8394	10.6014	-0.054	0.826
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	18/09/2024	91,531,324.23	8,190,718.784	11.1750	11.1750	11.1750	-0.401	2.826
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	18/09/2024	54,024,935.91	7,292,362.606	7.4084	7.4454	7.3343	-0.630	10.776
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	18/09/2024	5,183,012.75	699,209.746	7.4127	7.4498	7.3386	-0.630	10.778
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	18/09/2024	5,875,992.24	722,081.469	8.1376	8.1376	8.1376	-0.625	11.993
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	18/09/2024	15,218,239.04	3,991,321.138	3.8128	3.8319	3.7747	-0.381	11.326
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	18/09/2024	158,966.69	41,720.711	3.8103	3.8294	3.7722	-0.379	11.328
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	18/09/2024	29,256,146.75	6,668,265.994	4.3874	4.4049	4.3545	-0.164	1.356
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	18/09/2024	19,927,807.93	4,429,732.112	4.4986	4.4986	4.4986	-0.164	1.649
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	18/09/2024	3,693,030.23	842,511.683	4.3834	4.4009	4.3505	-0.164	1.355
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	18/09/2024	42,936,001.55	3,983,566.373	10.7783	10.8106	10.5627	-0.278	7.242
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	18/09/2024	90,449,239.22	8,491,631.812	10.6516	10.6729	10.4386	-0.008	3.096

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	18/09/2024	77,601,133.79	7,082,857.307	10.9562	10.9562	10.9562	-0.401	2.681
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	18/09/2024	3,092,716.02	121,755.708	25.4010	25.4010	25.4010	-0.554	8.961
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	18/09/2024	17,943,639.97	750,322.273	23.9146	24.1537	23.9146	-0.557	8.171
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	18/09/2024	4,065,404.10	229,947.369	17.6797	17.6797	17.6797	-0.698	12.005
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	18/09/2024	74,605,115.47	4,563,942.944	16.3466	16.5101	16.3466	-0.702	10.951
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	18/09/2024	47,504,165.12	953,433.783	49.8243	49.8243	49.8243	-0.518	2.915
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	18/09/2024	112,660,677.64	2,475,218.658	45.5154	45.7430	45.5154	-0.522	1.798
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	18/09/2024	1,692,936.32	42,791.510	39.5624	39.5624	39.5624	-0.004	2.972
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	18/09/2024	2,131,766.48	55,032.950	38.7362	38.9299	38.7362	-0.005	2.711
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	18/09/2024	29,628,811.72	2,802,474.725	10.5724	10.5830	10.5724	0.014	2.114
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	18/09/2024	14,314,831.35	355,577.283	40.2580	40.6606	40.2580	-0.360	11.746
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	18/09/2024	18,920,987.42	2,497,431.310	7.5762	7.6217	7.5004	-0.241	9.915
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	18/09/2024	770,952.92	144,112.065	5.3497	5.3497	5.3497	-0.174	5.199
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	18/09/2024	49,554,303.21	9,648,919.917	5.1357	5.1614	5.0843	-0.177	4.701
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	18/09/2024	1,152,094.56	82,077.010	14.0368	14.0929	13.9315	-0.043	3.441
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	18/09/2024	8,007,591.69	570,472.509	14.0368	14.0929	13.9315	-0.043	3.441
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	18/09/2024	59,546,894.98	5,336,236.716	11.1590	11.2036	10.9358	-0.080	3.232
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	18/09/2024	5,031,522.46	481,313.528	10.4537	10.5060	10.3492	-0.024	1.317
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	18/09/2024	11,660,680.85	1,099,299.742	10.6074	10.6392	10.6074	-0.519	4.375

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,146,008,525.39	1.000000000000	2,146,008,525.39
USD	9,159,686.25	0.898957209637	8,234,165.99

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Totals	2,154,242,691.38
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