



Position and Prices Sheet of 19/09/2024

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	19/09/2024	222,427,940.62	21,226,188.468	10.4789	10.4894	10.2693	0.164	4.638
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	19/09/2024	684,435,210.29	208,655,619.355	3.2802	3.2868	3.2802	0.012	2.060
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	19/09/2024	25,132,807.48	7,527,476.727	3.3388	3.3388	3.3388	0.015	2.420
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	19/09/2024	25,877,222.43	7,928,601.413	3.2638	3.2769	3.2475	0.012	2.246
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	19/09/2024	1,296,957.10	373,187.471	3.4754	3.4754	3.4754	0.014	2.996
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	19/09/2024	48,480,514.32	4,445,233.485	10.9062	10.9498	10.6881	0.150	3.623
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	19/09/2024	250,080,204.45	23,084,842.538	10.8331	10.8548	10.6164	0.141	0.968
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	19/09/2024	91,601,104.73	8,190,718.784	11.1835	11.1835	11.1835	0.076	2.904
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	19/09/2024	54,381,994.27	7,292,463.558	7.4573	7.4946	7.3827	0.660	11.508
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	19/09/2024	5,216,595.84	699,129.343	7.4616	7.4989	7.3870	0.660	11.509
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	19/09/2024	5,914,992.08	722,081.469	8.1916	8.1916	8.1916	0.664	12.736
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	19/09/2024	15,469,650.41	3,984,383.355	3.8826	3.9020	3.8438	1.831	13.364
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	19/09/2024	164,830.05	42,482.517	3.8800	3.8994	3.8412	1.829	13.364
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	19/09/2024	29,262,171.62	6,662,208.414	4.3923	4.4099	4.3594	0.112	1.469
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	19/09/2024	19,950,256.56	4,429,732.112	4.5037	4.5037	4.5037	0.113	1.765
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	19/09/2024	3,682,201.15	839,105.302	4.3882	4.4058	4.3553	0.110	1.466
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	19/09/2024	43,015,278.77	3,982,070.874	10.8022	10.8346	10.5862	0.222	7.480
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	19/09/2024	90,490,388.93	8,486,658.469	10.6627	10.6840	10.4494	0.104	3.204

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	19/09/2024	77,659,807.51	7,082,857.307	10.9645	10.9645	10.9645	0.076	2.759
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	19/09/2024	3,103,529.16	121,755.708	25.4898	25.4898	25.4898	0.350	9.342
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	19/09/2024	18,000,977.25	750,118.113	23.9975	24.2375	23.9975	0.347	8.546
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	19/09/2024	4,094,174.30	229,947.369	17.8048	17.8048	17.8048	0.708	12.798
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	19/09/2024	75,090,165.38	4,561,500.597	16.4617	16.6263	16.4617	0.704	11.732
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	19/09/2024	47,508,211.02	953,433.783	49.8285	49.8285	49.8285	0.008	2.924
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	19/09/2024	112,662,550.10	2,475,152.131	45.5174	45.7450	45.5174	0.004	1.802
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	19/09/2024	1,688,790.50	42,791.510	39.4656	39.4656	39.4656	-0.245	2.720
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	19/09/2024	2,126,525.34	55,032.950	38.6409	38.8341	38.6409	-0.246	2.458
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	19/09/2024	29,625,579.98	2,801,614.990	10.5745	10.5851	10.5745	0.020	2.135
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	19/09/2024	14,103,861.51	344,189.282	40.9771	41.3869	40.9771	1.786	13.742
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	19/09/2024	19,125,536.47	2,495,592.896	7.6637	7.7097	7.5871	1.155	11.184
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	19/09/2024	773,322.79	144,112.065	5.3661	5.3661	5.3661	0.307	5.522
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	19/09/2024	49,619,033.51	9,632,089.605	5.1514	5.1772	5.0999	0.306	5.021
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	19/09/2024	1,152,731.82	82,077.010	14.0445	14.1007	13.9392	0.055	3.498
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	19/09/2024	8,012,020.97	570,472.509	14.0445	14.1007	13.9392	0.055	3.498
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	19/09/2024	59,625,592.93	5,335,240.710	11.1758	11.2205	10.9523	0.151	3.388
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	19/09/2024	5,036,326.54	481,313.528	10.4637	10.5160	10.3591	0.096	1.414
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	19/09/2024	11,702,608.68	1,099,299.742	10.6455	10.6774	10.6455	0.359	4.750

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,148,426,914.07	1.000000000000	2,148,426,914.07
USD	9,164,752.79	0.896378630333	8,215,088.55

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Totals	2,156,642,002.62
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