



Position and Prices Sheet of 20/09/2024

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	20/09/2024	222,419,517.98	21,225,594.038	10.4788	10.4893	10.2692	-0.001	4.637
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	20/09/2024	684,376,539.48	208,628,825.093	3.2804	3.2870	3.2804	0.006	2.066
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	20/09/2024	25,134,264.58	7,527,476.727	3.3390	3.3390	3.3390	0.006	2.426
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	20/09/2024	25,862,086.09	7,922,585.473	3.2643	3.2774	3.2480	0.015	2.262
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	20/09/2024	1,297,218.77	373,187.471	3.4761	3.4761	3.4761	0.020	3.017
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	20/09/2024	48,486,471.02	4,445,233.485	10.9075	10.9511	10.6894	0.012	3.635
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	20/09/2024	250,069,132.37	23,084,842.538	10.8326	10.8543	10.6159	-0.005	0.964
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	20/09/2024	91,602,972.93	8,190,718.784	11.1838	11.1838	11.1838	0.003	2.907
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	20/09/2024	54,235,328.88	7,283,643.752	7.4462	7.4834	7.3717	-0.149	11.342
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	20/09/2024	5,216,278.31	700,129.489	7.4504	7.4877	7.3759	-0.150	11.341
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	20/09/2024	5,906,428.96	722,081.469	8.1797	8.1797	8.1797	-0.145	12.572
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	20/09/2024	15,369,582.93	3,984,383.355	3.8575	3.8768	3.8189	-0.646	12.631
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	20/09/2024	163,763.82	42,482.517	3.8549	3.8742	3.8164	-0.647	12.631
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	20/09/2024	29,238,368.98	6,661,087.514	4.3894	4.4070	4.3565	-0.066	1.402
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	20/09/2024	19,937,604.46	4,429,732.112	4.5009	4.5009	4.5009	-0.062	1.701
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	20/09/2024	3,679,825.07	839,105.302	4.3854	4.4029	4.3525	-0.064	1.401
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	20/09/2024	42,828,453.51	3,977,296.940	10.7682	10.8005	10.5528	-0.315	7.142
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	20/09/2024	90,397,657.14	8,478,180.736	10.6624	10.6837	10.4492	-0.003	3.201

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	20/09/2024	77,661,172.05	7,082,857.307	10.9647	10.9647	10.9647	0.002	2.761
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	20/09/2024	3,099,103.22	121,755.708	25.4535	25.4535	25.4535	-0.142	9.186
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	20/09/2024	17,974,806.74	750,118.113	23.9626	24.2022	23.9626	-0.145	8.388
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	20/09/2024	4,088,967.31	229,947.369	17.7822	17.7822	17.7822	-0.127	12.655
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	20/09/2024	74,727,191.66	4,545,395.797	16.4402	16.6046	16.4402	-0.131	11.586
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	20/09/2024	47,490,213.48	953,433.783	49.8097	49.8097	49.8097	-0.038	2.885
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	20/09/2024	112,551,298.01	2,473,748.131	45.4983	45.7258	45.4983	-0.042	1.759
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	20/09/2024	1,687,576.53	42,791.510	39.4372	39.4372	39.4372	-0.072	2.647
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	20/09/2024	2,124,976.06	55,032.950	38.6128	38.8059	38.6128	-0.073	2.383
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	20/09/2024	29,563,034.27	2,795,671.990	10.5746	10.5852	10.5746	0.001	2.136
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	20/09/2024	14,012,650.80	344,189.282	40.7120	41.1191	40.7120	-0.647	13.006
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	20/09/2024	19,080,586.58	2,495,608.824	7.6457	7.6916	7.5692	-0.235	10.923
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	20/09/2024	772,958.42	144,112.065	5.3636	5.3636	5.3636	-0.047	5.473
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	20/09/2024	49,553,877.19	9,624,149.694	5.1489	5.1746	5.0974	-0.049	4.970
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	20/09/2024	1,153,104.58	82,077.010	14.0491	14.1053	13.9437	0.033	3.532
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	20/09/2024	8,014,611.77	570,472.509	14.0491	14.1053	13.9437	0.033	3.532
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	20/09/2024	59,605,189.40	5,333,248.678	11.1762	11.2209	10.9527	0.004	3.391
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	20/09/2024	5,024,092.37	480,306.113	10.4602	10.5125	10.3556	-0.033	1.380
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	20/09/2024	11,694,690.82	1,099,299.742	10.6383	10.6702	10.6383	-0.068	4.679

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,146,933,880.19	1.000000000000	2,146,933,880.19
USD	9,167,716.35	0.895575855275	8,210,385.41

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Totals	2,155,144,265.60
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