



Position and Prices Sheet of 23/09/2024

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	23/09/2024	222,736,911.32	21,219,690.519	10.4967	10.5072	10.2868	0.171	4.816
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	23/09/2024	684,567,989.59	208,652,978.729	3.2809	3.2875	3.2809	0.015	2.082
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	23/09/2024	25,139,537.56	7,527,476.727	3.3397	3.3397	3.3397	0.021	2.448
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	23/09/2024	25,870,261.52	7,912,532.795	3.2695	3.2826	3.2532	0.159	2.425
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	23/09/2024	1,299,385.70	373,187.471	3.4819	3.4819	3.4819	0.167	3.189
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	23/09/2024	48,564,904.42	4,445,233.485	10.9252	10.9689	10.7067	0.162	3.803
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	23/09/2024	250,357,973.02	23,072,580.454	10.8509	10.8726	10.6339	0.169	1.134
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	23/09/2024	91,820,500.51	8,190,718.784	11.2103	11.2103	11.2103	0.237	3.151
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	23/09/2024	54,837,222.89	7,283,689.246	7.5288	7.5664	7.4535	1.109	12.577
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	23/09/2024	5,274,134.68	700,129.489	7.5331	7.5708	7.4578	1.110	12.577
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	23/09/2024	5,972,686.81	722,081.469	8.2715	8.2715	8.2715	1.122	13.835
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	23/09/2024	15,433,696.46	3,984,398.909	3.8735	3.8929	3.8348	0.415	13.098
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	23/09/2024	164,446.30	42,482.517	3.8709	3.8903	3.8322	0.415	13.098
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	23/09/2024	29,313,452.48	6,661,101.183	4.4007	4.4183	4.3677	0.257	1.663
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	23/09/2024	19,989,429.12	4,429,732.112	4.5126	4.5126	4.5126	0.260	1.966
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	23/09/2024	3,678,426.03	836,639.524	4.3967	4.4143	4.3637	0.258	1.663
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	23/09/2024	42,661,669.77	3,972,211.816	10.7400	10.7722	10.5252	-0.262	6.861
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	23/09/2024	90,490,217.45	8,478,180.736	10.6733	10.6946	10.4598	0.102	3.306

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	23/09/2024	77,845,783.15	7,082,857.307	10.9907	10.9907	10.9907	0.237	3.005
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	23/09/2024	3,122,873.42	121,755.708	25.6487	25.6487	25.6487	0.767	10.023
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	23/09/2024	18,111,164.41	750,118.113	24.1444	24.3858	24.1444	0.759	9.210
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	23/09/2024	4,136,663.43	229,947.369	17.9896	17.9896	17.9896	1.166	13.969
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	23/09/2024	75,585,823.57	4,545,104.779	16.6302	16.7965	16.6302	1.156	12.876
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	23/09/2024	47,606,768.13	953,433.783	49.9319	49.9319	49.9319	0.245	3.137
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	23/09/2024	112,813,427.22	2,473,748.131	45.6042	45.8322	45.6042	0.233	1.996
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	23/09/2024	1,694,016.78	42,791.510	39.5877	39.5877	39.5877	0.382	3.038
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	23/09/2024	2,133,023.32	55,032.950	38.7590	38.9528	38.7590	0.379	2.771
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	23/09/2024	29,569,783.30	2,795,671.990	10.5770	10.5876	10.5770	0.023	2.159
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	23/09/2024	14,070,544.56	344,189.282	40.8803	41.2891	40.8803	0.413	13.473
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	23/09/2024	19,145,987.57	2,490,422.175	7.6878	7.7339	7.6109	0.551	11.534
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	23/09/2024	776,391.72	144,112.065	5.3874	5.3874	5.3874	0.444	5.941
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	23/09/2024	49,660,250.50	9,602,678.697	5.1715	5.1974	5.1198	0.439	5.431
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	23/09/2024	1,153,246.75	82,077.010	14.0508	14.1070	13.9454	0.012	3.545
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	23/09/2024	8,015,600.01	570,472.509	14.0508	14.1070	13.9454	0.012	3.545
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	23/09/2024	59,706,801.69	5,333,248.678	11.1952	11.2400	10.9713	0.170	3.567
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	23/09/2024	5,025,160.67	480,306.113	10.4624	10.5147	10.3578	0.021	1.401
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	23/09/2024	11,825,914.77	1,104,454.285	10.7075	10.7396	10.7075	0.650	5.360

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,151,003,223.84	1.000000000000	2,151,003,223.84
USD	9,168,846.76	0.899361453368	8,246,107.35

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Totals	2,159,249,331.19
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