



Position and Prices Sheet of 28/08/2024

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	28/08/2024	221,098,155.08	21,247,219.746	10.4060	10.4164	10.1979	0.027	3.910
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	28/08/2024	693,600,967.93	211,794,166.159	3.2749	3.2814	3.2749	0.009	1.895
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	28/08/2024	33,069,820.48	9,924,121.424	3.3323	3.3323	3.3323	0.012	2.221
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	28/08/2024	25,856,356.09	7,979,345.614	3.2404	3.2534	3.2242	0.167	1.513
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	28/08/2024	1,286,883.33	373,187.471	3.4484	3.4484	3.4484	0.171	2.196
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	28/08/2024	48,220,735.24	4,449,647.135	10.8370	10.8803	10.6203	0.018	2.965
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	28/08/2024	248,881,662.93	23,107,297.270	10.7707	10.7922	10.5553	0.030	0.387
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	28/08/2024	90,754,908.38	8,200,801.939	11.0666	11.0666	11.0666	0.129	1.828
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	28/08/2024	54,882,184.80	7,377,755.735	7.4389	7.4761	7.3645	-0.605	11.233
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	28/08/2024	5,188,160.96	697,039.682	7.4431	7.4803	7.3687	-0.606	11.232
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	28/08/2024	5,894,979.52	722,081.469	8.1639	8.1639	8.1639	-0.601	12.354
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	28/08/2024	15,500,465.49	4,028,775.550	3.8474	3.8666	3.8089	-0.023	12.336
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	28/08/2024	146,491.26	38,100.698	3.8448	3.8640	3.8064	-0.023	12.336
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	28/08/2024	29,163,878.46	6,681,931.856	4.3646	4.3821	4.3319	0.076	0.829
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	28/08/2024	19,819,706.39	4,429,732.112	4.4742	4.4742	4.4742	0.074	1.098
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	28/08/2024	3,677,055.93	843,245.977	4.3606	4.3780	4.3279	0.073	0.828
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	28/08/2024	42,856,784.90	4,023,731.973	10.6510	10.6830	10.4380	0.371	5.976
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	28/08/2024	90,371,646.70	8,514,298.215	10.6141	10.6353	10.4018	0.022	2.733

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	28/08/2024	76,885,307.28	7,088,029.650	10.8472	10.8472	10.8472	0.136	1.660
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	28/08/2024	3,087,720.58	121,755.708	25.3600	25.3600	25.3600	-0.214	8.785
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	28/08/2024	18,060,288.31	755,980.623	23.8899	24.1288	23.8899	-0.217	8.059
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	28/08/2024	4,088,484.84	229,947.369	17.7801	17.7801	17.7801	-0.577	12.641
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	28/08/2024	75,262,123.94	4,574,672.721	16.4519	16.6164	16.4519	-0.580	11.665
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	28/08/2024	47,092,921.31	953,433.783	49.3930	49.3930	49.3930	0.175	2.024
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	28/08/2024	111,968,498.40	2,479,322.893	45.1609	45.3867	45.1609	0.171	1.005
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	28/08/2024	1,680,128.50	42,791.510	39.2631	39.2631	39.2631	0.350	2.193
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	28/08/2024	2,133,477.24	55,485.645	38.4510	38.6433	38.4510	0.350	1.954
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	28/08/2024	29,414,495.26	2,786,538.223	10.5559	10.5665	10.5559	0.016	1.955
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	28/08/2024	14,530,186.96	357,530.993	40.6404	41.0468	40.6404	-0.018	12.807
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	28/08/2024	19,035,870.00	2,512,409.017	7.5767	7.6222	7.5009	0.044	9.922
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	28/08/2024	769,065.65	144,112.065	5.3366	5.3366	5.3366	0.263	4.942
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	28/08/2024	49,994,133.56	9,754,750.213	5.1251	5.1507	5.0738	0.260	4.485
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	28/08/2024	1,145,813.74	82,077.010	13.9602	14.0160	13.8555	-0.004	2.877
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	28/08/2024	8,050,639.21	576,683.133	13.9602	14.0160	13.8555	-0.004	2.877
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	28/08/2024	59,371,947.84	5,346,271.081	11.1053	11.1497	10.8832	0.033	2.736
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	28/08/2024	5,041,888.95	482,806.125	10.4429	10.4951	10.3385	0.002	1.212
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	28/08/2024	11,658,659.21	1,098,361.480	10.6146	10.6464	10.6146	-0.340	4.446

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,160,346,041.70	1.000000000000	2,160,346,041.70
USD	9,196,452.95	0.899523252676	8,272,423.27

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Totals	2,168,618,464.97
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