



Position and Prices Sheet of 29/08/2024

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	29/08/2024	221,164,817.15	21,247,146.201	10.4092	10.4196	10.2010	0.031	3.942
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	29/08/2024	693,052,085.72	211,595,281.312	3.2754	3.2820	3.2754	0.015	1.910
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	29/08/2024	33,075,214.84	9,924,121.424	3.3328	3.3328	3.3328	0.015	2.236
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	29/08/2024	25,855,801.70	7,979,203.656	3.2404	3.2534	3.2242	0.000	1.513
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	29/08/2024	1,286,914.38	373,187.471	3.4484	3.4484	3.4484	0.000	2.196
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	29/08/2024	48,233,915.52	4,449,647.135	10.8399	10.8833	10.6231	0.027	2.993
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	29/08/2024	248,964,588.42	23,107,230.953	10.7743	10.7958	10.5588	0.033	0.420
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	29/08/2024	90,749,879.13	8,200,801.939	11.0660	11.0660	11.0660	-0.005	1.823
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	29/08/2024	54,871,002.16	7,377,403.509	7.4377	7.4749	7.3633	-0.016	11.215
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	29/08/2024	5,187,351.49	697,039.682	7.4420	7.4792	7.3676	-0.015	11.216
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	29/08/2024	5,894,305.37	722,081.469	8.1629	8.1629	8.1629	-0.012	12.341
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	29/08/2024	15,577,604.40	4,027,513.954	3.8678	3.8871	3.8291	0.530	12.932
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	29/08/2024	147,266.40	38,100.698	3.8652	3.8845	3.8265	0.531	12.932
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	29/08/2024	29,168,370.13	6,681,017.261	4.3659	4.3834	4.3332	0.030	0.859
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	29/08/2024	19,825,692.84	4,429,732.112	4.4756	4.4756	4.4756	0.031	1.130
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	29/08/2024	3,678,125.70	843,245.977	4.3619	4.3793	4.3292	0.030	0.858
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	29/08/2024	42,833,371.45	4,018,735.421	10.6584	10.6904	10.4452	0.069	6.050
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	29/08/2024	90,385,216.63	8,514,265.240	10.6157	10.6369	10.4034	0.015	2.749

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	29/08/2024	76,868,901.23	7,088,029.650	10.8449	10.8449	10.8449	-0.021	1.638
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	29/08/2024	3,088,339.78	121,755.708	25.3651	25.3651	25.3651	0.020	8.807
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	29/08/2024	18,063,408.25	755,980.623	23.8940	24.1329	23.8940	0.017	8.078
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	29/08/2024	4,089,912.82	229,947.369	17.7863	17.7863	17.7863	0.035	12.681
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	29/08/2024	75,261,015.34	4,573,173.282	16.4571	16.6217	16.4571	0.032	11.701
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	29/08/2024	47,086,982.56	953,433.783	49.3867	49.3867	49.3867	-0.013	2.011
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	29/08/2024	111,949,713.56	2,479,322.893	45.1533	45.3791	45.1533	-0.017	0.988
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	29/08/2024	1,682,881.18	42,791.510	39.3275	39.3275	39.3275	0.164	2.361
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	29/08/2024	2,136,951.91	55,485.645	38.5136	38.7062	38.5136	0.163	2.120
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	29/08/2024	29,420,741.95	2,786,538.223	10.5582	10.5688	10.5582	0.022	1.977
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	29/08/2024	14,607,747.78	357,530.993	40.8573	41.2659	40.8573	0.534	13.409
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	29/08/2024	19,077,597.86	2,509,618.760	7.6018	7.6474	7.5258	0.331	10.286
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	29/08/2024	770,278.29	144,112.065	5.3450	5.3450	5.3450	0.157	5.107
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	29/08/2024	50,033,454.08	9,747,229.428	5.1331	5.1588	5.0818	0.156	4.648
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	29/08/2024	1,145,430.66	82,077.010	13.9556	14.0114	13.8509	-0.033	2.843
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	29/08/2024	8,047,947.61	576,683.133	13.9556	14.0114	13.8509	-0.033	2.843
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	29/08/2024	59,390,945.56	5,346,271.081	11.1089	11.1533	10.8867	0.032	2.769
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	29/08/2024	5,043,223.98	482,806.125	10.4457	10.4979	10.3412	0.027	1.240
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	29/08/2024	11,659,900.98	1,098,361.480	10.6157	10.6475	10.6157	0.010	4.456

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,160,183,520.54	1.000000000000	2,160,183,520.54
USD	9,193,378.27	0.901875901876	8,291,286.32

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Totals	2,168,474,806.86
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