



Position and Prices Sheet of 09/08/2024

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	09/08/2024	220,349,434.18	21,254,452.052	10.3672	10.3776	10.1599	0.070	3.523
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	09/08/2024	697,453,103.38	213,248,851.557	3.2706	3.2771	3.2706	0.009	1.761
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	09/08/2024	33,017,057.22	9,924,121.424	3.3270	3.3270	3.3270	0.012	2.058
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	09/08/2024	25,897,457.53	8,004,784.758	3.2352	3.2481	3.2190	0.329	1.350
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	09/08/2024	1,284,154.79	373,187.471	3.4410	3.4410	3.4410	0.332	1.977
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	09/08/2024	48,084,197.82	4,450,358.555	10.8046	10.8478	10.5885	0.023	2.658
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	09/08/2024	248,146,639.46	23,111,886.794	10.7368	10.7583	10.5221	0.030	0.071
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	09/08/2024	90,783,907.88	8,220,302.501	11.0439	11.0439	11.0439	0.304	1.619
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	09/08/2024	53,580,701.56	7,379,913.854	7.2603	7.2966	7.1877	0.079	8.562
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	09/08/2024	4,876,644.83	671,297.732	7.2645	7.3008	7.1919	0.080	8.563
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	09/08/2024	5,748,948.67	722,081.469	7.9616	7.9616	7.9616	0.083	9.570
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	09/08/2024	14,903,995.31	4,018,104.339	3.7092	3.7277	3.6721	0.420	8.301
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	09/08/2024	134,703.65	36,340.494	3.7067	3.7252	3.6696	0.420	8.301
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	09/08/2024	29,236,051.62	6,701,018.276	4.3629	4.3804	4.3302	0.119	0.790
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	09/08/2024	19,807,980.71	4,429,732.112	4.4716	4.4716	4.4716	0.121	1.039
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	09/08/2024	3,675,556.50	843,223.048	4.3589	4.3763	4.3262	0.119	0.788
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	09/08/2024	41,682,908.40	4,026,223.939	10.3529	10.3840	10.1458	0.239	3.010
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	09/08/2024	90,120,977.19	8,516,273.216	10.5822	10.6034	10.3706	-0.006	2.425

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	09/08/2024	76,816,662.54	7,093,868.921	10.8286	10.8286	10.8286	0.315	1.485
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	09/08/2024	3,043,333.44	121,755.708	24.9954	24.9954	24.9954	0.189	7.221
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	09/08/2024	17,810,063.11	755,980.623	23.5589	23.7945	23.5589	0.186	6.562
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	09/08/2024	3,983,222.96	229,947.369	17.3223	17.3223	17.3223	0.123	9.741
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	09/08/2024	73,630,444.22	4,590,613.728	16.0393	16.1997	16.0393	0.119	8.865
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	09/08/2024	47,031,057.95	953,433.783	49.3281	49.3281	49.3281	0.376	1.890
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	09/08/2024	111,776,818.46	2,476,372.789	45.1373	45.3630	45.1373	0.372	0.952
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	09/08/2024	1,700,334.37	42,791.510	39.7353	39.7353	39.7353	0.230	3.422
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	09/08/2024	2,159,534.14	55,485.645	38.9206	39.1152	38.9206	0.229	3.200
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	09/08/2024	29,356,734.90	2,784,517.822	10.5428	10.5533	10.5428	0.022	1.828
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	09/08/2024	14,001,775.87	357,685.742	39.1455	39.5370	39.1455	0.428	8.658
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	09/08/2024	18,556,852.26	2,524,835.307	7.3497	7.3938	7.2762	0.714	6.629
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	09/08/2024	759,339.78	144,112.065	5.2691	5.2691	5.2691	0.523	3.614
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	09/08/2024	49,578,729.64	9,794,240.411	5.0620	5.0873	5.0114	0.520	3.199
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	09/08/2024	1,140,405.64	82,077.010	13.8943	13.9499	13.7901	0.045	2.391
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	09/08/2024	8,013,736.02	576,761.914	13.8944	13.9500	13.7902	0.046	2.392
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	09/08/2024	59,229,666.65	5,348,893.377	11.0733	11.1176	10.8518	0.058	2.439
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	09/08/2024	5,069,109.77	486,783.217	10.4135	10.4656	10.3094	0.050	0.928
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	09/08/2024	10,797,318.74	1,032,063.122	10.4619	10.4933	10.4619	0.155	2.943

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,154,085,419.50	1.000000000000	2,154,085,419.50
USD	9,154,141.66	0.916002564807	8,385,217.24

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Totals	2,162,470,636.74
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