



Position and Prices Sheet of 13/08/2024

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	13/08/2024	220,618,283.33	21,254,383.161	10.3799	10.3903	10.1723	0.111	3.650
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	13/08/2024	696,323,448.97	212,866,018.446	3.2712	3.2777	3.2712	0.012	1.780
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	13/08/2024	33,024,882.14	9,924,121.424	3.3277	3.3277	3.3277	0.012	2.080
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	13/08/2024	25,926,651.26	7,991,042.043	3.2445	3.2575	3.2283	0.318	1.642
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	13/08/2024	1,287,956.41	373,187.471	3.4512	3.4512	3.4512	0.320	2.279
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	13/08/2024	48,136,273.15	4,450,212.193	10.8166	10.8599	10.6003	0.067	2.772
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	13/08/2024	248,452,635.49	23,111,360.692	10.7502	10.7717	10.5352	0.101	0.196
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	13/08/2024	91,009,352.83	8,208,709.901	11.0869	11.0869	11.0869	0.351	2.015
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	13/08/2024	54,244,352.68	7,380,338.468	7.3498	7.3865	7.2763	0.365	9.900
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	13/08/2024	4,936,382.46	671,245.993	7.3541	7.3909	7.2806	0.366	9.902
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	13/08/2024	5,820,790.52	722,081.469	8.0611	8.0611	8.0611	0.369	10.940
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	13/08/2024	15,105,201.39	4,017,776.271	3.7596	3.7784	3.7220	1.252	9.773
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	13/08/2024	137,037.60	36,474.715	3.7571	3.7759	3.7195	1.253	9.773
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	13/08/2024	29,291,598.25	6,701,041.198	4.3712	4.3887	4.3384	0.197	0.982
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	13/08/2024	19,846,428.78	4,429,732.112	4.4803	4.4803	4.4803	0.199	1.236
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	13/08/2024	3,682,527.21	843,223.048	4.3672	4.3847	4.3344	0.197	0.980
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	13/08/2024	41,868,776.74	4,026,223.939	10.3990	10.4302	10.1910	0.265	3.469
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	13/08/2024	90,191,757.16	8,514,777.553	10.5924	10.6136	10.3806	0.052	2.523

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	13/08/2024	77,102,111.97	7,093,868.921	10.8688	10.8688	10.8688	0.355	1.862
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	13/08/2024	3,070,920.77	121,755.708	25.2220	25.2220	25.2220	0.363	8.193
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	13/08/2024	17,969,511.50	755,980.623	23.7698	24.0075	23.7698	0.361	7.516
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	13/08/2024	4,035,550.53	229,947.369	17.5499	17.5499	17.5499	0.364	11.183
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	13/08/2024	74,564,044.52	4,589,203.899	16.2477	16.4102	16.2477	0.361	10.280
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	13/08/2024	47,224,082.27	953,433.783	49.5305	49.5305	49.5305	0.432	2.308
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	13/08/2024	112,203,106.87	2,476,069.166	45.3150	45.5416	45.3150	0.428	1.349
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	13/08/2024	1,705,227.92	42,791.510	39.8497	39.8497	39.8497	0.191	3.720
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	13/08/2024	2,165,665.02	55,485.645	39.0311	39.2263	39.0311	0.190	3.493
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	13/08/2024	29,306,351.57	2,779,421.822	10.5440	10.5545	10.5440	0.029	1.840
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	13/08/2024	14,191,664.98	357,685.742	39.6764	40.0732	39.6764	1.243	10.131
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	13/08/2024	18,790,837.18	2,525,043.370	7.4418	7.4865	7.3674	1.054	7.965
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	13/08/2024	764,355.23	144,112.065	5.3039	5.3039	5.3039	0.470	4.299
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	13/08/2024	49,900,619.40	9,793,853.013	5.0951	5.1206	5.0441	0.469	3.874
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	13/08/2024	1,143,001.96	82,077.010	13.9260	13.9817	13.8216	0.132	2.625
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	13/08/2024	8,032,180.76	576,776.295	13.9260	13.9817	13.8216	0.132	2.625
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	13/08/2024	59,297,213.55	5,348,002.306	11.0877	11.1321	10.8659	0.090	2.573
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	13/08/2024	5,071,890.59	486,783.217	10.4192	10.4713	10.3150	0.082	0.983
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	13/08/2024	10,896,488.79	1,032,063.122	10.5580	10.5897	10.5580	0.381	3.889

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,158,163,979.03	1.000000000000	2,158,163,979.03
USD	9,175,182.72	0.914829384320	8,393,726.76

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Totals	2,166,557,705.79
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