



Position and Prices Sheet of 14/08/2024

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	14/08/2024	220,677,219.95	21,254,319.369	10.3827	10.3931	10.1750	0.027	3.678
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	14/08/2024	695,936,852.06	212,722,876.958	3.2716	3.2781	3.2716	0.012	1.792
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	14/08/2024	33,029,261.70	9,924,121.424	3.3282	3.3282	3.3282	0.015	2.095
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	14/08/2024	25,920,498.36	7,987,843.421	3.2450	3.2580	3.2288	0.015	1.657
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	14/08/2024	1,288,202.17	373,187.471	3.4519	3.4519	3.4519	0.020	2.300
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	14/08/2024	48,137,373.74	4,450,212.193	10.8169	10.8602	10.6006	0.003	2.774
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	14/08/2024	248,443,850.68	23,111,237.296	10.7499	10.7714	10.5349	-0.003	0.193
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	14/08/2024	91,026,088.22	8,208,709.901	11.0890	11.0890	11.0890	0.019	2.034
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	14/08/2024	55,078,197.60	7,382,520.930	7.4606	7.4979	7.3860	1.508	11.557
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	14/08/2024	5,010,843.76	671,254.152	7.4649	7.5022	7.3903	1.507	11.558
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	14/08/2024	5,908,766.78	722,081.469	8.1830	8.1830	8.1830	1.512	12.617
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	14/08/2024	15,114,620.37	4,017,713.470	3.7620	3.7808	3.7244	0.064	9.843
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	14/08/2024	137,125.19	36,474.715	3.7595	3.7783	3.7219	0.064	9.843
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	14/08/2024	29,254,352.42	6,692,926.403	4.3709	4.3884	4.3381	-0.007	0.975
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	14/08/2024	19,845,445.56	4,429,732.112	4.4801	4.4801	4.4801	-0.004	1.231
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	14/08/2024	3,682,303.86	843,223.048	4.3669	4.3844	4.3341	-0.007	0.973
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	14/08/2024	42,003,801.10	4,026,223.939	10.4326	10.4639	10.2239	0.323	3.803
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	14/08/2024	90,200,358.06	8,514,777.553	10.5934	10.6146	10.3815	0.009	2.533

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	14/08/2024	77,116,417.00	7,093,868.921	10.8709	10.8709	10.8709	0.019	1.882
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	14/08/2024	3,094,820.78	121,755.708	25.4183	25.4183	25.4183	0.778	9.035
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	14/08/2024	18,108,859.50	755,980.623	23.9541	24.1936	23.9541	0.775	8.349
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	14/08/2024	4,097,703.50	229,947.369	17.8202	17.8202	17.8202	1.540	12.895
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	14/08/2024	75,706,961.65	4,589,038.025	16.4973	16.6623	16.4973	1.536	11.974
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	14/08/2024	47,235,124.37	953,433.783	49.5421	49.5421	49.5421	0.023	2.332
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	14/08/2024	112,224,666.30	2,476,069.166	45.3237	45.5503	45.3237	0.019	1.369
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	14/08/2024	1,692,513.03	42,791.510	39.5525	39.5525	39.5525	-0.746	2.947
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	14/08/2024	2,149,496.03	55,485.645	38.7397	38.9334	38.7397	-0.747	2.720
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	14/08/2024	29,308,849.98	2,779,421.822	10.5449	10.5554	10.5449	0.009	1.849
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	14/08/2024	14,199,537.31	357,685.742	39.6984	40.0954	39.6984	0.055	10.193
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	14/08/2024	18,727,507.57	2,518,874.680	7.4349	7.4795	7.3606	-0.093	7.865
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	14/08/2024	762,940.57	144,112.065	5.2941	5.2941	5.2941	-0.185	4.106
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	14/08/2024	49,807,152.26	9,793,811.240	5.0856	5.1110	5.0347	-0.186	3.680
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	14/08/2024	1,143,297.08	82,077.010	13.9296	13.9853	13.8251	0.026	2.651
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	14/08/2024	8,034,254.65	576,776.295	13.9296	13.9853	13.8251	0.026	2.651
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	14/08/2024	59,304,871.51	5,348,002.306	11.0892	11.1336	10.8674	0.014	2.587
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	14/08/2024	5,037,208.71	483,300.457	10.4225	10.4746	10.3183	0.032	1.015
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	14/08/2024	11,345,237.55	1,065,586.262	10.6469	10.6788	10.6469	0.842	4.763

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,160,615,029.20	1.000000000000	2,160,615,029.20
USD	9,177,551.73	0.907523368727	8,328,842.66

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Totals	2,168,943,871.86
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