



Position and Prices Sheet of 16/08/2024

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	16/08/2024	220,694,014.05	21,254,319.369	10.3835	10.3939	10.1758	0.008	3.686
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	16/08/2024	695,925,743.50	212,679,131.563	3.2722	3.2787	3.2722	0.018	1.811
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	16/08/2024	33,036,537.61	9,924,121.424	3.3289	3.3289	3.3289	0.021	2.117
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	16/08/2024	25,848,871.47	7,987,843.421	3.2360	3.2489	3.2198	-0.277	1.375
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	16/08/2024	1,284,713.82	373,187.471	3.4425	3.4425	3.4425	-0.272	2.021
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	16/08/2024	48,129,097.76	4,450,212.193	10.8150	10.8583	10.5987	-0.018	2.756
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	16/08/2024	248,408,629.39	23,111,237.296	10.7484	10.7699	10.5334	-0.014	0.179
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	16/08/2024	90,701,381.23	8,206,169.105	11.0528	11.0528	11.0528	-0.326	1.701
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	16/08/2024	55,386,298.43	7,382,646.584	7.5022	7.5397	7.4272	0.558	12.179
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	16/08/2024	5,038,788.06	671,254.152	7.5065	7.5440	7.4314	0.557	12.180
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	16/08/2024	5,942,213.79	722,081.469	8.2293	8.2293	8.2293	0.566	13.255
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	16/08/2024	15,425,520.38	4,016,428.782	3.8406	3.8598	3.8022	2.089	12.138
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	16/08/2024	139,990.54	36,474.715	3.8380	3.8572	3.7996	2.088	12.137
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	16/08/2024	29,148,506.01	6,692,716.070	4.3553	4.3727	4.3226	-0.357	0.615
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	16/08/2024	19,774,702.79	4,429,732.112	4.4641	4.4641	4.4641	-0.357	0.870
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	16/08/2024	3,669,096.06	843,223.048	4.3513	4.3687	4.3187	-0.357	0.613
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	16/08/2024	42,270,199.89	4,026,223.939	10.4987	10.5302	10.2887	0.634	4.461
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	16/08/2024	90,201,072.73	8,514,777.553	10.5935	10.6147	10.3816	0.001	2.534

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	16/08/2024	76,872,143.15	7,093,868.921	10.8364	10.8364	10.8364	-0.317	1.559
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	16/08/2024	3,099,673.59	121,755.708	25.4581	25.4581	25.4581	0.157	9.206
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	16/08/2024	18,136,247.34	755,980.623	23.9904	24.2303	23.9904	0.152	8.514
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	16/08/2024	4,118,791.19	229,947.369	17.9119	17.9119	17.9119	0.515	13.476
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	16/08/2024	76,091,070.45	4,589,038.025	16.5811	16.7469	16.5811	0.508	12.542
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	16/08/2024	47,019,738.57	953,433.783	49.3162	49.3162	49.3162	-0.456	1.866
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	16/08/2024	111,702,965.83	2,476,054.504	45.1133	45.3389	45.1133	-0.464	0.898
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	16/08/2024	1,689,849.60	42,791.510	39.4903	39.4903	39.4903	-0.157	2.785
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	16/08/2024	2,146,071.74	55,485.645	38.6780	38.8714	38.6780	-0.159	2.556
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	16/08/2024	29,309,892.66	2,779,421.822	10.5453	10.5558	10.5453	0.004	1.853
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	16/08/2024	14,510,962.70	357,653.062	40.5727	40.9784	40.5727	2.202	12.619
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	16/08/2024	19,065,211.91	2,518,153.149	7.5711	7.6165	7.4954	1.832	9.841
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	16/08/2024	768,666.15	144,112.065	5.3338	5.3338	5.3338	0.750	4.887
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	16/08/2024	50,141,489.04	9,786,465.833	5.1236	5.1492	5.0724	0.747	4.455
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	16/08/2024	1,141,562.60	82,077.010	13.9084	13.9640	13.8041	-0.152	2.495
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	16/08/2024	8,022,065.92	576,776.295	13.9085	13.9641	13.8042	-0.151	2.496
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	16/08/2024	59,252,663.62	5,348,002.306	11.0794	11.1237	10.8578	-0.088	2.496
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	16/08/2024	5,041,374.12	483,300.457	10.4311	10.4833	10.3268	0.083	1.098
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	16/08/2024	11,713,824.61	1,098,361.480	10.6648	10.6968	10.6648	0.168	4.940

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,161,706,013.78	1.000000000000	2,161,706,013.78
USD	9,163,628.52	0.909587047480	8,335,117.81

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Totals	2,170,041,131.59
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