



Position and Prices Sheet of 21/08/2024

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	21/08/2024	221,166,482.52	21,249,301.289	10.4082	10.4186	10.2000	0.088	3.932
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	21/08/2024	695,361,834.99	212,454,966.670	3.2730	3.2795	3.2730	0.003	1.836
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	21/08/2024	33,047,122.15	9,924,121.424	3.3300	3.3300	3.3300	0.006	2.150
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	21/08/2024	25,938,751.76	7,986,293.768	3.2479	3.2609	3.2317	0.167	1.748
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	21/08/2024	1,289,610.22	373,187.471	3.4557	3.4557	3.4557	0.171	2.412
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	21/08/2024	48,217,824.97	4,450,212.193	10.8349	10.8782	10.6182	0.070	2.945
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	21/08/2024	248,929,406.38	23,111,043.665	10.7710	10.7925	10.5556	0.091	0.390
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	21/08/2024	91,126,957.56	8,206,169.105	11.1047	11.1047	11.1047	0.186	2.179
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	21/08/2024	55,445,792.99	7,379,610.108	7.5134	7.5510	7.4383	0.537	12.347
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	21/08/2024	5,045,529.03	671,154.775	7.5177	7.5553	7.4425	0.536	12.347
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	21/08/2024	5,952,284.49	722,081.469	8.2432	8.2432	8.2432	0.540	13.446
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	21/08/2024	15,528,499.76	4,026,821.759	3.8563	3.8756	3.8177	0.213	12.596
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	21/08/2024	141,529.17	36,725.849	3.8537	3.8730	3.8152	0.213	12.596
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	21/08/2024	29,212,313.04	6,682,407.709	4.3715	4.3890	4.3387	0.135	0.989
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	21/08/2024	19,849,664.78	4,429,732.112	4.4810	4.4810	4.4810	0.139	1.252
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	21/08/2024	3,682,800.27	843,223.048	4.3675	4.3850	4.3347	0.135	0.987
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	21/08/2024	42,426,687.70	4,025,226.831	10.5402	10.5718	10.3294	0.122	4.873
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	21/08/2024	90,307,248.60	8,514,490.637	10.6063	10.6275	10.3942	0.034	2.658

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	21/08/2024	77,233,474.10	7,093,868.921	10.8874	10.8874	10.8874	0.190	2.037
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	21/08/2024	3,103,962.60	121,755.708	25.4934	25.4934	25.4934	0.334	9.357
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	21/08/2024	18,158,819.90	755,980.623	24.0202	24.2604	24.0202	0.331	8.648
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	21/08/2024	4,131,350.85	229,947.369	17.9665	17.9665	17.9665	0.579	13.822
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	21/08/2024	76,145,622.97	4,579,193.846	16.6286	16.7949	16.6286	0.575	12.865
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	21/08/2024	47,263,166.07	953,433.783	49.5715	49.5715	49.5715	0.180	2.393
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	21/08/2024	112,428,748.06	2,479,823.407	45.3374	45.5641	45.3374	0.176	1.399
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	21/08/2024	1,680,203.74	42,791.510	39.2649	39.2649	39.2649	-0.108	2.198
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	21/08/2024	2,133,718.00	55,485.645	38.4553	38.6476	38.4553	-0.109	1.966
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	21/08/2024	29,447,648.15	2,791,749.589	10.5481	10.5586	10.5481	-0.008	1.880
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	21/08/2024	14,562,605.46	357,653.062	40.7171	41.1243	40.7171	0.214	13.020
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	21/08/2024	19,136,621.77	2,520,485.056	7.5924	7.6380	7.5165	0.136	10.150
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	21/08/2024	768,294.90	144,112.065	5.3312	5.3312	5.3312	-0.101	4.836
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	21/08/2024	50,073,977.52	9,778,894.573	5.1206	5.1462	5.0694	-0.103	4.393
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	21/08/2024	1,144,752.66	82,077.010	13.9473	14.0031	13.8427	0.106	2.782
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	21/08/2024	8,044,483.36	576,776.295	13.9473	14.0031	13.8427	0.106	2.782
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	21/08/2024	59,383,887.27	5,348,002.306	11.1039	11.1483	10.8818	0.087	2.723
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	21/08/2024	5,045,017.93	483,300.457	10.4387	10.4909	10.3343	0.022	1.172
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	21/08/2024	11,737,499.10	1,098,361.480	10.6864	10.7185	10.6864	0.330	5.152

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,165,104,958.77	1.000000000000	2,165,104,958.77
USD	9,189,236.02	0.899604174163	8,266,675.08

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Totals	2,173,371,633.85
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