



Position and Prices Sheet of 07/08/2024

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	07/08/2024	220,318,768.42	21,268,544.878	10.3589	10.3693	10.1517	0.010	3.440
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	07/08/2024	695,857,411.99	212,800,478.418	3.2700	3.2765	3.2700	0.006	1.742
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	07/08/2024	33,009,917.78	9,924,121.424	3.3262	3.3262	3.3262	0.009	2.034
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	07/08/2024	25,850,993.04	8,013,296.381	3.2260	3.2389	3.2099	-0.260	1.062
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	07/08/2024	1,280,418.10	373,187.471	3.4310	3.4310	3.4310	-0.256	1.680
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	07/08/2024	48,061,307.91	4,450,358.555	10.7994	10.8426	10.5834	-0.001	2.608
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	07/08/2024	248,124,263.84	23,123,230.990	10.7305	10.7520	10.5159	0.012	0.012
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	07/08/2024	90,525,483.98	8,222,184.093	11.0099	11.0099	11.0099	-0.290	1.307
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	07/08/2024	54,064,741.14	7,391,003.576	7.3149	7.3515	7.2418	2.241	9.378
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	07/08/2024	4,914,018.48	671,393.648	7.3191	7.3557	7.2459	2.241	9.379
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	07/08/2024	5,791,697.21	722,081.469	8.0208	8.0208	8.0208	2.245	10.385
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	07/08/2024	14,658,994.36	4,017,116.525	3.6491	3.6673	3.6126	0.595	6.546
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	07/08/2024	132,024.36	36,204.065	3.6467	3.6649	3.6102	0.599	6.548
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	07/08/2024	29,201,587.57	6,702,153.901	4.3570	4.3744	4.3243	-0.170	0.654
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	07/08/2024	19,780,838.72	4,429,732.112	4.4655	4.4655	4.4655	-0.168	0.902
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	07/08/2024	3,670,601.61	843,223.048	4.3531	4.3705	4.3205	-0.167	0.654
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	07/08/2024	41,814,123.63	4,046,161.137	10.3343	10.3653	10.1276	0.772	2.825
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	07/08/2024	90,105,555.60	8,516,958.382	10.5795	10.6007	10.3679	0.018	2.398

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	07/08/2024	76,596,685.60	7,096,030.856	10.7943	10.7943	10.7943	-0.298	1.164
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	07/08/2024	3,051,653.49	121,755.708	25.0637	25.0637	25.0637	0.881	7.514
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	07/08/2024	17,859,745.59	755,980.623	23.6246	23.8608	23.6246	0.878	6.859
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	07/08/2024	4,010,531.55	229,947.369	17.4411	17.4411	17.4411	2.276	10.494
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	07/08/2024	74,253,217.98	4,597,586.638	16.1505	16.3120	16.1505	2.273	9.620
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	07/08/2024	46,865,912.01	953,433.783	49.1549	49.1549	49.1549	-0.425	1.532
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	07/08/2024	111,448,574.13	2,477,594.789	44.9826	45.2075	44.9826	-0.429	0.606
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	07/08/2024	1,699,879.15	42,791.510	39.7247	39.7247	39.7247	-0.185	3.395
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	07/08/2024	2,158,997.97	55,485.645	38.9109	39.1055	38.9109	-0.186	3.174
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	07/08/2024	29,348,085.11	2,784,517.822	10.5397	10.5502	10.5397	0.006	1.798
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	07/08/2024	13,860,666.81	359,942.983	38.5080	38.8931	38.5080	0.577	6.888
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	07/08/2024	18,313,681.16	2,524,633.800	7.2540	7.2975	7.1815	0.924	5.240
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	07/08/2024	756,335.83	144,112.065	5.2482	5.2482	5.2482	0.457	3.203
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	07/08/2024	49,391,081.70	9,795,569.700	5.0422	5.0674	4.9918	0.456	2.795
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	07/08/2024	1,140,373.12	82,077.010	13.8939	13.9495	13.7897	-0.053	2.388
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	07/08/2024	8,213,975.02	591,190.263	13.8940	13.9496	13.7898	-0.053	2.389
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	07/08/2024	59,349,081.02	5,363,833.368	11.0647	11.1090	10.8434	-0.056	2.360
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	07/08/2024	5,074,680.65	487,727.382	10.4047	10.4567	10.3007	0.008	0.842
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	07/08/2024	10,828,506.74	1,032,063.122	10.4921	10.5236	10.4921	1.021	3.240

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,152,030,064.23	1.000000000000	2,152,030,064.23
USD	9,354,348.14	0.915583226515	8,564,684.25

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Totals	2,160,594,748.48
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