



Position and Prices Sheet of 08/08/2024

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	08/08/2024	220,339,710.69	21,268,487.282	10.3599	10.3703	10.1527	0.010	3.450
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	08/08/2024	696,120,626.86	212,862,202.392	3.2703	3.2768	3.2703	0.009	1.752
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	08/08/2024	33,013,332.92	9,924,121.424	3.3266	3.3266	3.3266	0.012	2.046
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	08/08/2024	25,824,035.96	8,008,528.389	3.2246	3.2375	3.2085	-0.043	1.018
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	08/08/2024	1,279,879.96	373,187.471	3.4296	3.4296	3.4296	-0.041	1.639
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	08/08/2024	48,073,267.09	4,450,358.555	10.8021	10.8453	10.5861	0.025	2.634
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	08/08/2024	248,182,182.96	23,121,911.902	10.7336	10.7551	10.5189	0.029	0.041
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	08/08/2024	90,508,678.64	8,220,302.501	11.0104	11.0104	11.0104	0.005	1.311
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	08/08/2024	53,620,480.62	7,391,247.703	7.2546	7.2909	7.1821	-0.824	8.477
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	08/08/2024	4,873,017.92	671,330.256	7.2587	7.2950	7.1861	-0.825	8.476
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	08/08/2024	5,744,155.33	722,081.469	7.9550	7.9550	7.9550	-0.820	9.480
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	08/08/2024	14,843,833.34	4,018,684.966	3.6937	3.7122	3.6568	1.222	7.848
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	08/08/2024	134,140.51	36,340.494	3.6912	3.7097	3.6543	1.220	7.848
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	08/08/2024	29,205,914.77	6,702,153.902	4.3577	4.3751	4.3250	0.016	0.670
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	08/08/2024	19,783,989.74	4,429,732.112	4.4662	4.4662	4.4662	0.016	0.917
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	08/08/2024	3,671,145.54	843,223.048	4.3537	4.3711	4.3210	0.014	0.668
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	08/08/2024	41,583,616.13	4,026,223.939	10.3282	10.3592	10.1216	-0.059	2.764
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	08/08/2024	90,128,086.61	8,516,495.415	10.5828	10.6040	10.3711	0.031	2.430

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	08/08/2024	76,575,459.22	7,093,868.921	10.7946	10.7946	10.7946	0.003	1.167
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	08/08/2024	3,037,600.42	121,755.708	24.9483	24.9483	24.9483	-0.460	7.019
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	08/08/2024	17,777,006.40	755,980.623	23.5152	23.7504	23.5152	-0.463	6.364
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	08/08/2024	3,978,322.73	229,947.369	17.3010	17.3010	17.3010	-0.803	9.606
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	08/08/2024	73,632,562.05	4,596,234.354	16.0202	16.1804	16.0202	-0.807	8.735
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	08/08/2024	46,854,924.45	953,433.783	49.1433	49.1433	49.1433	-0.024	1.508
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	08/08/2024	111,417,802.71	2,477,594.789	44.9701	45.1950	44.9701	-0.028	0.578
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	08/08/2024	1,696,428.02	42,791.510	39.6440	39.6440	39.6440	-0.203	3.185
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	08/08/2024	2,154,593.78	55,485.645	38.8316	39.0258	38.8316	-0.204	2.964
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	08/08/2024	29,350,148.37	2,784,517.822	10.5405	10.5510	10.5405	0.008	1.806
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	08/08/2024	14,018,925.40	359,654.742	38.9788	39.3686	38.9788	1.223	8.195
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	08/08/2024	18,428,214.25	2,525,247.670	7.2976	7.3414	7.2246	0.601	5.873
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	08/08/2024	755,391.62	144,112.065	5.2417	5.2417	5.2417	-0.124	3.076
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	08/08/2024	49,326,919.56	9,795,249.619	5.0358	5.0610	4.9854	-0.127	2.665
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	08/08/2024	1,139,885.39	82,077.010	13.8880	13.9436	13.7838	-0.042	2.345
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	08/08/2024	8,010,080.21	576,761.914	13.8880	13.9436	13.7838	-0.043	2.345
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	08/08/2024	59,361,137.69	5,363,833.368	11.0669	11.1112	10.8456	0.020	2.380
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	08/08/2024	5,076,434.72	487,727.382	10.4083	10.4603	10.3042	0.035	0.877
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	08/08/2024	10,780,595.00	1,032,063.122	10.4457	10.4770	10.4457	-0.442	2.784

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,151,152,561.98	1.000000000000	2,151,152,561.98
USD	9,149,965.60	0.914913083257	8,371,423.24

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Totals	2,159,523,985.22
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