



Position and Prices Sheet of 01/07/2024

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	01/07/2024	216,789,860.76	21,306,289.429	10.1749	10.1851	9.9714	-0.037	1.603
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	01/07/2024	694,097,660.71	212,905,173.578	3.2601	3.2666	3.2601	0.006	1.434
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	01/07/2024	27,979,021.53	8,441,863.451	3.3143	3.3143	3.3143	0.009	1.669
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	01/07/2024	25,639,438.57	8,167,603.775	3.1392	3.1518	3.1235	-0.080	-1.657
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	01/07/2024	1,244,667.09	373,187.471	3.3352	3.3352	3.3352	-0.078	-1.159
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	01/07/2024	47,701,902.16	4,471,652.246	10.6676	10.7103	10.4542	0.000	1.356
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	01/07/2024	244,912,873.39	23,173,229.983	10.5688	10.5899	10.3574	-0.010	-1.495
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	01/07/2024	88,468,519.18	8,257,370.336	10.7139	10.7139	10.7139	-0.224	-1.417
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	01/07/2024	56,775,607.79	7,723,347.316	7.3512	7.3880	7.2777	1.311	9.921
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	01/07/2024	4,968,473.88	675,488.519	7.3554	7.3922	7.2818	1.310	9.922
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	01/07/2024	5,811,413.11	722,081.469	8.0481	8.0481	8.0481	1.314	10.761
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	01/07/2024	21,220,304.72	5,328,663.025	3.9823	4.0022	3.9425	0.368	16.275
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	01/07/2024	149,186.97	37,487.891	3.9796	3.9995	3.9398	0.368	16.274
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	01/07/2024	54,906,746.14	12,820,347.047	4.2828	4.2999	4.2507	-0.282	-1.060
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	01/07/2024	19,435,640.75	4,429,732.112	4.3875	4.3875	4.3875	-0.282	-0.861
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	01/07/2024	3,674,490.51	858,755.695	4.2789	4.2960	4.2468	-0.282	-1.061
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	01/07/2024	42,195,525.17	4,076,354.399	10.3513	10.3824	10.1443	0.587	2.994
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	01/07/2024	89,596,291.66	8,543,998.692	10.4865	10.5075	10.2768	0.023	1.498

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	01/07/2024	74,843,278.87	7,125,285.248	10.5039	10.5039	10.5039	-0.252	-1.558
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	01/07/2024	3,016,218.91	121,755.708	24.7727	24.7727	24.7727	0.674	6.265
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	01/07/2024	17,742,301.81	759,051.648	23.3743	23.6080	23.3743	0.671	5.727
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	01/07/2024	4,042,629.56	229,947.369	17.5807	17.5807	17.5807	1.253	11.378
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	01/07/2024	76,655,810.93	4,702,376.701	16.3015	16.4645	16.3015	1.250	10.645
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	01/07/2024	45,354,674.52	953,433.783	47.5698	47.5698	47.5698	-0.195	-1.742
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	01/07/2024	108,385,803.88	2,485,956.951	43.5992	43.8172	43.5992	-0.199	-2.488
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	01/07/2024	1,682,991.53	42,791.510	39.3300	39.3300	39.3300	-0.644	2.367
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	01/07/2024	2,167,992.67	56,255.645	38.5382	38.7309	38.5382	-0.645	2.186
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	01/07/2024	29,517,401.69	2,810,178.095	10.5037	10.5142	10.5037	0.009	1.451
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	01/07/2024	15,120,049.71	361,730.027	41.7993	42.2173	41.7993	0.375	16.024
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	01/07/2024	19,941,851.67	2,574,485.174	7.7460	7.7925	7.6685	-0.413	12.378
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	01/07/2024	773,123.26	144,112.065	5.3647	5.3647	5.3647	-0.484	5.494
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	01/07/2024	51,823,795.13	10,048,151.864	5.1575	5.1833	5.1059	-0.486	5.146
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	01/07/2024	1,122,649.67	82,077.010	13.6780	13.7327	13.5754	-0.086	0.797
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	01/07/2024	8,354,602.24	610,804.680	13.6780	13.7327	13.5754	-0.087	0.797
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	01/07/2024	58,751,092.09	5,382,727.677	10.9147	10.9584	10.6964	0.003	0.972
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	01/07/2024	5,253,015.89	504,294.348	10.4166	10.4687	10.3124	-0.001	0.958
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	01/07/2024	10,120,197.74	972,684.206	10.4044	10.4356	10.4044	0.609	2.377

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,170,759,853.95	1.000000000000	2,170,759,853.95
USD	9,477,251.91	0.930665425779	8,820,150.68

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Totals	2,179,580,004.63
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