



Position and Prices Sheet of 04/07/2024

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	04/07/2024	217,180,492.00	21,297,551.603	10.1974	10.2076	9.9935	-0.003	1.827
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	04/07/2024	696,130,631.09	213,458,143.486	3.2612	3.2677	3.2612	0.015	1.469
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	04/07/2024	27,989,560.67	8,441,863.451	3.3156	3.3156	3.3156	0.018	1.709
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	04/07/2024	25,759,982.53	8,161,797.644	3.1562	3.1688	3.1404	-0.029	-1.125
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	04/07/2024	1,251,512.78	373,187.471	3.3536	3.3536	3.3536	-0.027	-0.613
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	04/07/2024	47,746,141.83	4,469,524.273	10.6826	10.7253	10.4689	0.007	1.498
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	04/07/2024	245,355,115.02	23,167,574.416	10.5905	10.6117	10.3787	0.009	-1.293
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	04/07/2024	88,930,505.98	8,252,380.731	10.7763	10.7763	10.7763	-0.072	-0.843
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	04/07/2024	57,398,030.66	7,705,730.493	7.4487	7.4859	7.3742	1.152	11.379
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	04/07/2024	5,034,801.30	675,538.870	7.4530	7.4903	7.3785	1.152	11.380
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	04/07/2024	5,889,290.69	722,081.469	8.1560	8.1560	8.1560	1.157	12.246
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	04/07/2024	21,443,167.83	5,327,430.067	4.0250	4.0451	3.9848	0.015	17.522
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	04/07/2024	140,148.94	34,842.735	4.0223	4.0424	3.9821	0.015	17.522
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	04/07/2024	54,939,702.39	12,810,505.322	4.2886	4.3058	4.2564	-0.093	-0.926
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	04/07/2024	19,462,895.72	4,429,732.112	4.3937	4.3937	4.3937	-0.091	-0.721
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	04/07/2024	3,679,520.67	858,755.695	4.2847	4.3018	4.2526	-0.091	-0.927
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	04/07/2024	42,439,121.79	4,073,962.752	10.4172	10.4485	10.2089	0.573	3.650
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	04/07/2024	89,624,947.75	8,538,466.460	10.4966	10.5176	10.2867	0.009	1.596

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	04/07/2024	75,291,337.66	7,124,344.358	10.5682	10.5682	10.5682	-0.074	-0.955
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	04/07/2024	3,046,692.97	121,755.708	25.0230	25.0230	25.0230	0.567	7.339
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	04/07/2024	17,915,484.93	758,857.612	23.6085	23.8446	23.6085	0.564	6.786
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	04/07/2024	4,089,606.85	229,947.369	17.7850	17.7850	17.7850	1.016	12.672
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	04/07/2024	77,264,493.54	4,685,778.279	16.4891	16.6540	16.4891	1.011	11.918
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	04/07/2024	45,641,873.78	953,433.783	47.8710	47.8710	47.8710	-0.052	-1.120
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	04/07/2024	109,058,501.29	2,485,956.951	43.8698	44.0891	43.8698	-0.056	-1.883
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	04/07/2024	1,681,991.83	42,791.510	39.3067	39.3067	39.3067	-0.375	2.307
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	04/07/2024	2,166,641.69	56,255.645	38.5142	38.7068	38.5142	-0.376	2.122
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	04/07/2024	29,527,834.23	2,810,178.095	10.5075	10.5180	10.5075	0.016	1.487
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	04/07/2024	15,282,543.70	361,730.027	42.2485	42.6710	42.2485	0.034	17.271
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	04/07/2024	20,046,998.80	2,572,643.423	7.7924	7.8392	7.7145	-0.118	13.051
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	04/07/2024	775,613.64	144,112.065	5.3820	5.3820	5.3820	0.024	5.834
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	04/07/2024	51,824,278.64	10,016,524.784	5.1739	5.1998	5.1222	0.023	5.480
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	04/07/2024	1,125,207.80	82,077.010	13.7092	13.7640	13.6064	0.007	1.027
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	04/07/2024	8,373,639.42	610,804.680	13.7092	13.7640	13.6064	0.007	1.027
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	04/07/2024	58,845,533.46	5,382,424.924	10.9329	10.9766	10.7142	-0.004	1.141
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	04/07/2024	5,261,019.57	503,813.047	10.4424	10.4946	10.3380	0.016	1.208
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	04/07/2024	10,207,584.29	972,684.206	10.4942	10.5257	10.4942	0.536	3.261

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,178,323,600.51	1.000000000000	2,178,323,600.51
USD	9,498,847.22	0.925925925926	8,795,228.91

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Totals	2,187,118,829.42
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