



Position and Prices Sheet of 05/07/2024

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	05/07/2024	217,673,125.20	21,297,551.603	10.2206	10.2308	10.0162	0.228	2.059
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	05/07/2024	695,940,432.41	213,376,695.132	3.2616	3.2681	3.2616	0.012	1.481
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	05/07/2024	27,993,021.96	8,441,863.451	3.3160	3.3160	3.3160	0.012	1.721
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	05/07/2024	25,856,110.12	8,161,797.644	3.1679	3.1806	3.1521	0.371	-0.758
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	05/07/2024	1,256,217.90	373,187.471	3.3662	3.3662	3.3662	0.376	-0.240
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	05/07/2024	47,814,192.26	4,469,524.273	10.6978	10.7406	10.4838	0.142	1.643
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	05/07/2024	245,771,029.58	23,166,577.616	10.6089	10.6301	10.3967	0.174	-1.121
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	05/07/2024	89,233,364.20	8,250,405.082	10.8156	10.8156	10.8156	0.365	-0.481
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	05/07/2024	57,610,797.40	7,700,958.070	7.4810	7.5184	7.4062	0.434	11.862
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	05/07/2024	5,055,584.43	675,403.684	7.4853	7.5227	7.4104	0.433	11.863
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	05/07/2024	5,915,031.17	722,081.469	8.1916	8.1916	8.1916	0.436	12.736
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	05/07/2024	21,511,368.29	5,327,430.067	4.0379	4.0581	3.9975	0.320	17.898
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	05/07/2024	140,654.88	34,857.652	4.0351	4.0553	3.9947	0.318	17.896
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	05/07/2024	55,069,681.99	12,810,718.225	4.2987	4.3159	4.2665	0.236	-0.693
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	05/07/2024	19,508,834.74	4,429,732.112	4.4041	4.4041	4.4041	0.237	-0.486
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	05/07/2024	3,688,164.61	858,755.695	4.2948	4.3120	4.2626	0.236	-0.694
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	05/07/2024	42,470,346.69	4,073,962.752	10.4248	10.4561	10.2163	0.073	3.725
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	05/07/2024	89,687,454.26	8,538,466.460	10.5039	10.5249	10.2938	0.070	1.667

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	05/07/2024	75,569,576.48	7,123,403.440	10.6086	10.6086	10.6086	0.382	-0.576
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	05/07/2024	3,058,421.61	121,755.708	25.1193	25.1193	25.1193	0.385	7.752
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	05/07/2024	17,983,953.32	758,857.612	23.6987	23.9357	23.6987	0.382	7.194
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	05/07/2024	4,107,224.33	229,947.369	17.8616	17.8616	17.8616	0.431	13.158
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	05/07/2024	77,332,279.09	4,669,941.038	16.5596	16.7252	16.5596	0.428	12.396
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	05/07/2024	45,836,838.88	953,433.783	48.0755	48.0755	48.0755	0.427	-0.697
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	05/07/2024	109,481,731.19	2,485,092.951	44.0554	44.2757	44.0554	0.423	-1.468
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	05/07/2024	1,684,803.53	42,791.510	39.3724	39.3724	39.3724	0.167	2.478
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	05/07/2024	2,170,242.46	56,255.645	38.5782	38.7711	38.5782	0.166	2.292
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	05/07/2024	29,710,817.08	2,827,335.719	10.5084	10.5189	10.5084	0.009	1.496
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	05/07/2024	15,326,589.84	361,730.027	42.3702	42.7939	42.3702	0.288	17.609
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	05/07/2024	20,103,734.66	2,573,156.744	7.8129	7.8598	7.7348	0.263	13.349
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	05/07/2024	776,260.14	144,112.065	5.3865	5.3865	5.3865	0.084	5.923
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	05/07/2024	51,861,939.77	10,015,636.501	5.1781	5.2040	5.1263	0.081	5.566
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	05/07/2024	1,127,596.27	82,077.010	13.7383	13.7933	13.6353	0.212	1.242
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	05/07/2024	8,391,514.24	610,811.974	13.7383	13.7933	13.6353	0.212	1.242
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	05/07/2024	58,951,101.93	5,382,424.924	10.9525	10.9963	10.7335	0.179	1.322
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	05/07/2024	5,264,977.51	503,813.047	10.4503	10.5026	10.3458	0.076	1.284
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	05/07/2024	10,240,965.93	972,684.206	10.5286	10.5602	10.5286	0.328	3.599

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,181,656,869.84	1.000000000000	2,181,656,869.84
USD	9,519,110.51	0.923872875092	8,794,448.00

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Totals	2,190,451,317.84
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