



Position and Prices Sheet of 11/07/2024

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	11/07/2024	218,917,815.23	21,297,551.603	10.2790	10.2893	10.0734	0.272	2.642
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	11/07/2024	698,200,319.07	213,952,228.305	3.2633	3.2698	3.2633	0.028	1.534
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	11/07/2024	28,010,943.40	8,441,863.451	3.3181	3.3181	3.3181	0.030	1.785
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	11/07/2024	26,018,458.09	8,136,081.935	3.1979	3.2107	3.1819	0.408	0.182
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	11/07/2024	1,268,312.44	373,187.471	3.3986	3.3986	3.3986	0.411	0.720
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	11/07/2024	47,984,947.50	4,469,524.273	10.7360	10.7789	10.5213	0.193	2.006
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	11/07/2024	246,711,656.97	23,158,620.938	10.6531	10.6744	10.4400	0.207	-0.709
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	11/07/2024	90,075,077.24	8,248,993.366	10.9195	10.9195	10.9195	0.508	0.475
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	11/07/2024	58,322,177.94	7,728,074.692	7.5468	7.5845	7.4713	0.181	12.846
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	11/07/2024	5,097,771.02	675,101.524	7.5511	7.5889	7.4756	0.180	12.846
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	11/07/2024	5,968,551.06	722,081.469	8.2658	8.2658	8.2658	0.185	13.757
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	11/07/2024	16,397,861.04	4,083,873.517	4.0153	4.0354	3.9751	-1.254	17.238
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	11/07/2024	138,900.12	34,616.311	4.0126	4.0327	3.9725	-1.253	17.238
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	11/07/2024	55,144,271.19	12,783,557.775	4.3137	4.3310	4.2813	0.223	-0.347
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	11/07/2024	19,578,069.38	4,429,732.112	4.4197	4.4197	4.4197	0.224	-0.133
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	11/07/2024	3,696,661.25	857,747.393	4.3097	4.3269	4.2774	0.223	-0.349
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	11/07/2024	42,787,393.17	4,071,273.152	10.5096	10.5411	10.2994	0.605	4.569
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	11/07/2024	89,887,658.75	8,536,271.648	10.5301	10.5512	10.3195	0.101	1.920

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	11/07/2024	76,291,421.34	7,121,522.688	10.7128	10.7128	10.7128	0.533	0.400
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	11/07/2024	3,084,772.35	121,755.708	25.3358	25.3358	25.3358	0.220	8.681
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	11/07/2024	18,133,071.85	758,740.270	23.8989	24.1379	23.8989	0.217	8.100
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	11/07/2024	4,143,023.76	229,947.369	18.0173	18.0173	18.0173	0.182	14.144
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	11/07/2024	77,928,151.16	4,666,272.152	16.7003	16.8673	16.7003	0.178	13.351
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	11/07/2024	46,344,338.83	953,433.783	48.6078	48.6078	48.6078	0.544	0.402
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	11/07/2024	110,586,431.65	2,483,301.070	44.5320	44.7547	44.5320	0.540	-0.402
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	11/07/2024	1,686,645.48	42,791.510	39.4154	39.4154	39.4154	0.120	2.590
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	11/07/2024	2,172,488.37	56,255.645	38.6181	38.8112	38.6181	0.119	2.398
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	11/07/2024	29,805,224.43	2,834,472.636	10.5153	10.5258	10.5153	0.046	1.563
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	11/07/2024	15,252,700.54	361,037.150	42.2469	42.6694	42.2469	-1.078	17.267
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	11/07/2024	20,109,146.81	2,562,184.155	7.8484	7.8955	7.7699	0.014	13.864
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	11/07/2024	780,176.78	144,112.065	5.4137	5.4137	5.4137	0.270	6.458
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	11/07/2024	51,729,691.46	9,941,020.998	5.2037	5.2297	5.1517	0.268	6.088
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	11/07/2024	1,130,370.01	82,077.010	13.7721	13.8272	13.6688	0.217	1.491
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	11/07/2024	8,172,787.88	593,431.312	13.7721	13.8272	13.6688	0.217	1.491
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	11/07/2024	59,157,865.49	5,379,138.137	10.9976	11.0416	10.7776	0.221	1.739
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	11/07/2024	5,285,674.29	504,679.314	10.4733	10.5257	10.3686	0.112	1.507
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	11/07/2024	10,348,185.29	973,720.864	10.6275	10.6594	10.6275	0.332	4.573

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,187,045,854.74	1.000000000000	2,187,045,854.74
USD	9,303,157.89	0.921234454169	8,570,389.58

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Totals	2,195,616,244.32
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