



Position and Prices Sheet of 12/07/2024

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	12/07/2024	218,906,353.69	21,297,551.603	10.2785	10.2888	10.0729	-0.005	2.637
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	12/07/2024	698,674,403.06	214,081,307.257	3.2636	3.2701	3.2636	0.009	1.543
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	12/07/2024	28,013,490.81	8,441,863.451	3.3184	3.3184	3.3184	0.009	1.795
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	12/07/2024	26,022,627.19	8,136,081.935	3.1984	3.2112	3.1824	0.016	0.197
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	12/07/2024	1,268,550.91	373,187.471	3.3992	3.3992	3.3992	0.018	0.738
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	12/07/2024	47,949,999.66	4,467,532.241	10.7330	10.7759	10.5183	-0.028	1.977
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	12/07/2024	246,691,600.32	23,158,237.796	10.6524	10.6737	10.4394	-0.007	-0.716
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	12/07/2024	89,972,280.92	8,248,993.366	10.9071	10.9071	10.9071	-0.114	0.361
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	12/07/2024	56,439,032.47	7,449,310.673	7.5764	7.6143	7.5006	0.392	13.289
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	12/07/2024	5,117,777.37	675,101.524	7.5808	7.6187	7.5050	0.393	13.290
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	12/07/2024	5,992,224.49	722,081.469	8.2985	8.2985	8.2985	0.396	14.207
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	12/07/2024	16,461,409.54	4,083,934.876	4.0308	4.0510	3.9905	0.386	17.691
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	12/07/2024	139,935.76	34,740.297	4.0281	4.0482	3.9878	0.386	17.691
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	12/07/2024	29,093,155.10	6,750,354.595	4.3099	4.3271	4.2776	-0.088	-0.434
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	12/07/2024	19,561,015.69	4,429,732.112	4.4158	4.4158	4.4158	-0.088	-0.221
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	12/07/2024	3,693,400.19	857,747.393	4.3059	4.3231	4.2736	-0.088	-0.437
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	12/07/2024	42,739,952.78	4,068,382.234	10.5054	10.5369	10.2953	-0.040	4.527
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	12/07/2024	89,885,303.43	8,535,277.839	10.5310	10.5521	10.3204	0.009	1.929

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	12/07/2024	76,157,560.06	7,118,700.815	10.6982	10.6982	10.6982	-0.136	0.263
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	12/07/2024	3,093,686.13	121,755.708	25.4090	25.4090	25.4090	0.289	8.995
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	12/07/2024	18,184,964.15	758,740.270	23.9673	24.2070	23.9673	0.286	8.409
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	12/07/2024	4,157,637.16	229,947.369	18.0808	18.0808	18.0808	0.352	14.546
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	12/07/2024	78,158,615.98	4,663,790.945	16.7586	16.9262	16.7586	0.349	13.747
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	12/07/2024	46,327,804.23	953,433.783	48.5905	48.5905	48.5905	-0.036	0.367
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	12/07/2024	110,495,418.53	2,482,246.302	44.5143	44.7369	44.5143	-0.040	-0.441
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	12/07/2024	1,684,034.05	42,791.510	39.3544	39.3544	39.3544	-0.155	2.431
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	12/07/2024	2,169,103.63	56,255.645	38.5580	38.7508	38.5580	-0.156	2.238
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	12/07/2024	29,805,082.08	2,834,187.337	10.5163	10.5268	10.5163	0.010	1.572
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	12/07/2024	15,321,440.27	360,923.772	42.4506	42.8751	42.4506	0.482	17.832
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	12/07/2024	20,106,529.81	2,562,222.379	7.8473	7.8944	7.7688	-0.014	13.848
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	12/07/2024	779,052.59	144,112.065	5.4059	5.4059	5.4059	-0.144	6.304
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	12/07/2024	51,627,021.99	9,935,786.918	5.1961	5.2221	5.1441	-0.146	5.933
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	12/07/2024	1,131,594.00	82,077.010	13.7870	13.8421	13.6836	0.108	1.601
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	12/07/2024	8,181,837.79	593,445.834	13.7870	13.8421	13.6836	0.108	1.601
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	12/07/2024	59,107,306.77	5,375,847.134	10.9950	11.0390	10.7751	-0.024	1.715
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	12/07/2024	5,291,346.53	504,688.815	10.4844	10.5368	10.3796	0.106	1.615
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	12/07/2024	10,714,502.27	1,006,555.733	10.6447	10.6766	10.6447	0.162	4.742

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,159,803,619.61	1.000000000000	2,159,803,619.61
USD	9,313,431.79	0.918273645546	8,552,278.96

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Totals	2,168,355,898.57
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