



Position and Prices Sheet of 08/07/2024

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	08/07/2024	218,067,016.39	21,297,551.603	10.2391	10.2493	10.0343	0.181	2.244
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	08/07/2024	697,066,597.89	213,694,727.277	3.2620	3.2685	3.2620	0.012	1.493
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	08/07/2024	27,997,874.59	8,441,863.451	3.3166	3.3166	3.3166	0.018	1.739
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	08/07/2024	25,926,084.92	8,159,892.863	3.1773	3.1900	3.1614	0.297	-0.464
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	08/07/2024	1,260,016.66	373,187.471	3.3764	3.3764	3.3764	0.303	0.062
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	08/07/2024	47,853,061.58	4,469,524.273	10.7065	10.7493	10.4924	0.081	1.725
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	08/07/2024	246,045,581.21	23,163,692.085	10.6220	10.6432	10.4096	0.123	-0.999
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	08/07/2024	89,503,308.05	8,250,405.082	10.8484	10.8484	10.8484	0.303	-0.179
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	08/07/2024	58,257,661.27	7,731,163.798	7.5354	7.5731	7.4600	0.727	12.676
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	08/07/2024	5,090,407.34	675,142.662	7.5398	7.5775	7.4644	0.728	12.677
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	08/07/2024	5,958,821.46	722,081.469	8.2523	8.2523	8.2523	0.741	13.571
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	08/07/2024	21,499,775.70	5,326,883.941	4.0361	4.0563	3.9957	-0.045	17.846
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	08/07/2024	140,593.50	34,857.652	4.0334	4.0536	3.9931	-0.042	17.846
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	08/07/2024	55,100,390.74	12,807,912.072	4.3021	4.3193	4.2698	0.079	-0.615
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	08/07/2024	19,524,641.03	4,429,732.112	4.4076	4.4076	4.4076	0.079	-0.407
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	08/07/2024	3,691,029.76	858,755.695	4.2981	4.3153	4.2659	0.077	-0.617
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	08/07/2024	42,451,283.70	4,073,962.752	10.4201	10.4514	10.2117	-0.045	3.678
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	08/07/2024	89,728,049.55	8,536,271.648	10.5114	10.5324	10.3012	0.071	1.739

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	08/07/2024	75,800,510.82	7,123,403.440	10.6411	10.6411	10.6411	0.306	-0.272
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	08/07/2024	3,075,662.98	121,755.708	25.2609	25.2609	25.2609	0.564	8.360
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	08/07/2024	18,083,827.77	758,857.612	23.8303	24.0686	23.8303	0.555	7.789
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	08/07/2024	4,135,622.88	229,947.369	17.9851	17.9851	17.9851	0.691	13.940
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	08/07/2024	77,851,364.37	4,669,510.588	16.6723	16.8390	16.6723	0.681	13.161
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	08/07/2024	45,991,970.59	953,433.783	48.2382	48.2382	48.2382	0.338	-0.361
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	08/07/2024	109,805,017.11	2,484,334.664	44.1990	44.4200	44.1990	0.326	-1.147
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	08/07/2024	1,682,971.66	42,791.510	39.3296	39.3296	39.3296	-0.109	2.366
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	08/07/2024	2,167,819.52	56,255.645	38.5351	38.7278	38.5351	-0.112	2.177
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	08/07/2024	29,714,340.74	2,827,335.719	10.5097	10.5202	10.5097	0.012	1.509
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	08/07/2024	15,292,456.13	361,051.316	42.3554	42.7790	42.3554	-0.035	17.568
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	08/07/2024	20,126,998.51	2,574,306.151	7.8184	7.8653	7.7402	0.070	13.429
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	08/07/2024	777,515.94	144,112.065	5.3952	5.3952	5.3952	0.162	6.094
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	08/07/2024	51,872,713.27	10,002,078.779	5.1862	5.2121	5.1343	0.156	5.731
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	08/07/2024	1,127,629.70	82,077.010	13.7387	13.7937	13.6357	0.003	1.245
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	08/07/2024	8,391,762.98	610,811.974	13.7387	13.7937	13.6357	0.003	1.245
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	08/07/2024	58,969,278.91	5,379,436.936	10.9620	11.0058	10.7428	0.087	1.410
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	08/07/2024	5,297,576.23	506,669.483	10.4557	10.5080	10.3511	0.052	1.337
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	08/07/2024	10,294,137.46	972,684.206	10.5832	10.6149	10.5832	0.519	4.137

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,186,101,980.23	1.000000000000	2,186,101,980.23
USD	9,519,392.68	0.922934933087	8,785,780.05

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Totals	2,194,887,760.28
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