



Position and Prices Sheet of 10/07/2024

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	10/07/2024	218,323,617.08	21,297,551.603	10.2511	10.2614	10.0461	0.118	2.364
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	10/07/2024	697,879,013.67	213,917,401.324	3.2624	3.2689	3.2624	0.012	1.506
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	10/07/2024	28,002,183.47	8,441,863.451	3.3171	3.3171	3.3171	0.015	1.755
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	10/07/2024	25,915,946.78	8,137,010.402	3.1849	3.1976	3.1690	0.448	-0.226
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	10/07/2024	1,263,136.13	373,187.471	3.3847	3.3847	3.3847	0.451	0.308
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	10/07/2024	47,892,476.00	4,469,524.273	10.7153	10.7582	10.5010	0.065	1.809
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	10/07/2024	246,206,788.43	23,159,119.756	10.6311	10.6524	10.4185	0.097	-0.914
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	10/07/2024	89,619,225.38	8,248,993.366	10.8643	10.8643	10.8643	0.426	-0.033
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	10/07/2024	58,223,328.46	7,728,901.956	7.5332	7.5709	7.4579	0.057	12.643
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	10/07/2024	5,089,156.33	675,177.169	7.5375	7.5752	7.4621	0.057	12.643
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	10/07/2024	5,957,549.03	722,081.469	8.2505	8.2505	8.2505	0.061	13.546
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	10/07/2024	21,709,031.33	5,338,791.856	4.0663	4.0866	4.0256	1.026	18.728
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	10/07/2024	140,673.72	34,618.575	4.0635	4.0838	4.0229	1.024	18.726
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	10/07/2024	55,019,642.55	12,783,176.177	4.3041	4.3213	4.2718	0.151	-0.568
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	10/07/2024	19,534,188.10	4,429,732.112	4.4098	4.4098	4.4098	0.152	-0.357
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	10/07/2024	3,688,416.72	857,747.393	4.3001	4.3173	4.2678	0.151	-0.571
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	10/07/2024	42,547,936.07	4,072,967.311	10.4464	10.4777	10.2375	0.715	3.940
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	10/07/2024	89,797,339.50	8,536,271.648	10.5195	10.5405	10.3091	0.040	1.818

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	10/07/2024	75,896,926.04	7,122,462.672	10.6560	10.6560	10.6560	0.430	-0.132
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	10/07/2024	3,078,011.11	121,755.708	25.2802	25.2802	25.2802	0.187	8.442
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	10/07/2024	18,095,576.81	758,813.513	23.8472	24.0857	23.8472	0.184	7.866
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	10/07/2024	4,135,519.58	229,947.369	17.9846	17.9846	17.9846	0.028	13.937
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	10/07/2024	77,803,441.47	4,667,089.819	16.6707	16.8374	16.6707	0.025	13.151
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	10/07/2024	46,093,653.53	953,433.783	48.3449	48.3449	48.3449	0.501	-0.141
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	10/07/2024	109,999,119.37	2,483,443.024	44.2930	44.5145	44.2930	0.497	-0.936
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	10/07/2024	1,684,629.10	42,791.510	39.3683	39.3683	39.3683	-0.057	2.467
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	10/07/2024	2,169,912.27	56,255.645	38.5723	38.7652	38.5723	-0.059	2.276
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	10/07/2024	29,791,644.76	2,834,472.636	10.5105	10.5210	10.5105	0.015	1.516
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	10/07/2024	15,418,930.16	361,037.150	42.7073	43.1344	42.7073	1.124	18.544
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	10/07/2024	20,122,734.70	2,564,291.579	7.8473	7.8944	7.7688	0.321	13.848
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	10/07/2024	778,078.25	144,112.065	5.3991	5.3991	5.3991	0.063	6.171
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	10/07/2024	51,601,860.61	9,943,021.207	5.1898	5.2157	5.1379	0.064	5.804
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	10/07/2024	1,127,928.04	82,077.010	13.7423	13.7973	13.6392	0.017	1.271
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	10/07/2024	8,155,131.97	593,431.312	13.7423	13.7973	13.6392	0.017	1.271
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	10/07/2024	59,030,660.89	5,379,436.936	10.9734	11.0173	10.7539	0.100	1.515
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	10/07/2024	5,279,739.96	504,679.314	10.4616	10.5139	10.3570	0.202	1.394
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	10/07/2024	10,313,952.18	973,720.864	10.5923	10.6241	10.5923	0.188	4.226

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,188,104,039.54	1.000000000000	2,188,104,039.54
USD	9,283,060.01	0.923787528868	8,575,575.07

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Totals	2,196,679,614.61
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