



Position and Prices Sheet of 17/07/2024

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	17/07/2024	219,202,545.23	21,295,713.594	10.2933	10.3036	10.0874	0.014	2.785
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	17/07/2024	698,352,340.93	213,925,677.541	3.2645	3.2710	3.2645	0.012	1.571
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	17/07/2024	27,953,064.68	8,420,768.948	3.3195	3.3195	3.3195	0.012	1.828
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	17/07/2024	26,070,007.12	8,112,166.456	3.2137	3.2266	3.1976	0.003	0.677
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	17/07/2024	1,274,784.27	373,187.471	3.4159	3.4159	3.4159	0.003	1.233
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	17/07/2024	48,003,009.79	4,467,212.563	10.7456	10.7886	10.5307	-0.008	2.097
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	17/07/2024	246,872,483.35	23,148,052.438	10.6649	10.6862	10.4516	0.005	-0.599
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	17/07/2024	90,380,182.79	8,247,581.650	10.9584	10.9584	10.9584	-0.010	0.833
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	17/07/2024	56,287,038.12	7,454,709.201	7.5505	7.5883	7.4750	-0.304	12.901
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	17/07/2024	5,098,811.64	674,904.694	7.5549	7.5927	7.4794	-0.304	12.903
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	17/07/2024	5,973,003.68	722,081.469	8.2719	8.2719	8.2719	-0.300	13.841
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	17/07/2024	16,096,669.16	4,090,178.768	3.9354	3.9551	3.8960	-1.973	14.906
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	17/07/2024	137,016.43	34,839.503	3.9328	3.9525	3.8935	-1.972	14.907
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	17/07/2024	29,123,823.81	6,737,437.508	4.3227	4.3400	4.2903	-0.002	-0.139
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	17/07/2024	19,620,268.02	4,429,732.112	4.4292	4.4292	4.4292	-0.002	0.081
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	17/07/2024	3,704,382.06	857,747.393	4.3187	4.3360	4.2863	-0.005	-0.141
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	17/07/2024	42,464,031.99	4,061,509.988	10.4552	10.4866	10.2461	-0.005	4.028
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	17/07/2024	89,942,750.02	8,531,275.438	10.5427	10.5638	10.3318	0.015	2.042

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	17/07/2024	76,462,762.89	7,114,001.194	10.7482	10.7482	10.7482	-0.018	0.732
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	17/07/2024	3,094,916.60	121,755.708	25.4191	25.4191	25.4191	-0.078	9.038
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	17/07/2024	18,189,670.20	758,740.270	23.9735	24.2132	23.9735	-0.081	8.437
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	17/07/2024	4,139,189.71	229,947.369	18.0006	18.0006	18.0006	-0.317	14.038
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	17/07/2024	77,776,761.54	4,662,531.149	16.6812	16.8480	16.6812	-0.321	13.222
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	17/07/2024	46,602,756.65	953,433.783	48.8789	48.8789	48.8789	0.018	0.962
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	17/07/2024	111,127,584.76	2,482,236.009	44.7691	44.9929	44.7691	0.014	0.128
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	17/07/2024	1,679,051.03	42,791.510	39.2379	39.2379	39.2379	-0.269	2.128
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	17/07/2024	2,162,580.17	56,255.645	38.4420	38.6342	38.4420	-0.270	1.931
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	17/07/2024	29,811,330.74	2,834,187.337	10.5185	10.5290	10.5185	0.019	1.594
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	17/07/2024	14,980,108.85	360,923.772	41.5049	41.9199	41.5049	-1.856	15.207
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	17/07/2024	19,786,086.17	2,555,603.967	7.7422	7.7887	7.6648	-1.558	12.323
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	17/07/2024	776,007.92	144,112.065	5.3848	5.3848	5.3848	-0.543	5.890
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	17/07/2024	51,322,822.59	9,916,891.583	5.1753	5.2012	5.1235	-0.546	5.509
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	17/07/2024	1,132,474.77	82,077.010	13.7977	13.8529	13.6942	0.012	1.679
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	17/07/2024	8,188,206.07	593,445.834	13.7977	13.8529	13.6942	0.012	1.679
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	17/07/2024	59,198,195.94	5,375,517.098	11.0126	11.0567	10.7923	-0.007	1.878
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	17/07/2024	5,094,299.37	486,520.257	10.4709	10.5233	10.3662	-0.125	1.484
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	17/07/2024	10,796,222.43	1,014,827.851	10.6385	10.6704	10.6385	-0.172	4.681

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,159,556,560.65	1.000000000000	2,159,556,560.65
USD	9,320,680.84	0.914578379367	8,524,493.18

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Totals	2,168,081,053.83
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