



Position and Prices Sheet of 18/07/2024

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	18/07/2024	219,329,591.86	21,295,673.941	10.2993	10.3096	10.0933	0.058	2.845
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	18/07/2024	698,116,029.39	213,817,606.654	3.2650	3.2715	3.2650	0.015	1.587
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	18/07/2024	27,958,156.78	8,420,768.948	3.3201	3.3201	3.3201	0.018	1.847
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	18/07/2024	26,051,834.21	8,103,876.273	3.2147	3.2276	3.1986	0.031	0.708
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	18/07/2024	1,275,234.25	373,187.471	3.4171	3.4171	3.4171	0.035	1.268
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	18/07/2024	48,029,329.16	4,467,022.642	10.7520	10.7950	10.5370	0.060	2.158
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	18/07/2024	247,007,535.33	23,147,449.659	10.6710	10.6923	10.4576	0.057	-0.542
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	18/07/2024	90,393,175.83	8,247,581.650	10.9600	10.9600	10.9600	0.015	0.847
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	18/07/2024	56,620,300.18	7,454,560.133	7.5954	7.6334	7.5194	0.595	13.573
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	18/07/2024	5,129,103.05	674,904.694	7.5997	7.6377	7.5237	0.593	13.572
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	18/07/2024	6,008,738.93	722,081.469	8.3214	8.3214	8.3214	0.598	14.522
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	18/07/2024	15,949,475.01	4,080,619.295	3.9086	3.9281	3.8695	-0.681	14.123
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	18/07/2024	140,499.54	35,970.593	3.9060	3.9255	3.8669	-0.681	14.124
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	18/07/2024	29,139,887.47	6,736,203.413	4.3259	4.3432	4.2935	0.074	-0.065
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	18/07/2024	19,634,904.52	4,429,732.112	4.4325	4.4325	4.4325	0.075	0.156
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	18/07/2024	3,707,104.30	857,747.393	4.3219	4.3392	4.2895	0.074	-0.067
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	18/07/2024	42,719,369.67	4,060,933.479	10.5196	10.5512	10.3092	0.616	4.668
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	18/07/2024	89,962,706.45	8,531,275.438	10.5450	10.5661	10.3341	0.022	2.065

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	18/07/2024	76,472,010.33	7,114,001.194	10.7495	10.7495	10.7495	0.012	0.744
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	18/07/2024	3,105,759.28	121,755.708	25.5081	25.5081	25.5081	0.350	9.420
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	18/07/2024	18,252,888.52	758,740.270	24.0568	24.2974	24.0568	0.347	8.814
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	18/07/2024	4,162,598.28	229,947.369	18.1024	18.1024	18.1024	0.566	14.683
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	18/07/2024	78,186,370.01	4,660,896.461	16.7750	16.9428	16.7750	0.562	13.858
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	18/07/2024	46,612,480.88	953,433.783	48.8891	48.8891	48.8891	0.021	0.983
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	18/07/2024	111,139,640.39	2,482,090.819	44.7766	45.0005	44.7766	0.017	0.145
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	18/07/2024	1,677,406.80	42,791.510	39.1995	39.1995	39.1995	-0.098	2.028
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	18/07/2024	2,160,441.43	56,255.645	38.4040	38.5960	38.4040	-0.099	1.830
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	18/07/2024	29,818,315.07	2,834,187.337	10.5209	10.5314	10.5209	0.023	1.617
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	18/07/2024	14,875,516.33	360,923.772	41.2151	41.6273	41.2151	-0.698	14.402
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	18/07/2024	19,667,026.80	2,555,645.299	7.6955	7.7417	7.6185	-0.603	11.645
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	18/07/2024	774,328.44	144,112.065	5.3731	5.3731	5.3731	-0.217	5.659
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	18/07/2024	51,220,302.25	9,918,727.369	5.1640	5.1898	5.1124	-0.218	5.278
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	18/07/2024	1,131,758.91	82,077.010	13.7890	13.8442	13.6856	-0.063	1.615
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	18/07/2024	8,183,030.14	593,445.834	13.7890	13.8442	13.6856	-0.063	1.615
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	18/07/2024	59,235,362.84	5,375,517.098	11.0195	11.0636	10.7991	0.063	1.942
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	18/07/2024	5,093,166.83	486,520.257	10.4686	10.5209	10.3639	-0.022	1.462
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	18/07/2024	10,840,554.69	1,015,015.847	10.6802	10.7122	10.6802	0.392	5.091

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,160,467,145.10	1.000000000000	2,160,467,145.10
USD	9,314,789.05	0.914913083257	8,522,222.37

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Totals	2,168,989,367.47
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