



Position and Prices Sheet of 19/07/2024

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	19/07/2024	219,250,282.75	21,295,673.941	10.2955	10.3058	10.0896	-0.037	2.807
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	19/07/2024	697,647,779.37	213,661,698.479	3.2652	3.2717	3.2652	0.006	1.593
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	19/07/2024	27,960,218.71	8,420,768.948	3.3204	3.3204	3.3204	0.009	1.856
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	19/07/2024	25,970,405.77	8,098,372.570	3.2069	3.2197	3.1909	-0.243	0.464
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	19/07/2024	1,272,147.61	373,187.471	3.4089	3.4089	3.4089	-0.240	1.025
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	19/07/2024	47,992,141.19	4,464,034.594	10.7508	10.7938	10.5358	-0.011	2.146
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	19/07/2024	246,995,712.07	23,147,449.659	10.6705	10.6918	10.4571	-0.005	-0.547
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	19/07/2024	90,181,889.21	8,247,581.650	10.9343	10.9343	10.9343	-0.234	0.611
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	19/07/2024	56,899,541.30	7,459,993.959	7.6273	7.6654	7.5510	0.420	14.050
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	19/07/2024	5,150,719.74	674,914.563	7.6317	7.6699	7.5554	0.421	14.051
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	19/07/2024	6,034,226.06	722,081.469	8.3567	8.3567	8.3567	0.424	15.008
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	19/07/2024	15,857,615.35	4,080,248.564	3.8864	3.9058	3.8475	-0.568	13.475
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	19/07/2024	139,605.18	35,945.398	3.8838	3.9032	3.8450	-0.568	13.475
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	19/07/2024	29,081,002.20	6,730,357.522	4.3209	4.3382	4.2885	-0.116	-0.180
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	19/07/2024	19,612,464.91	4,429,732.112	4.4275	4.4275	4.4275	-0.113	0.043
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	19/07/2024	3,702,826.52	857,747.393	4.3169	4.3342	4.2845	-0.116	-0.183
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	19/07/2024	42,536,872.51	4,060,933.479	10.4747	10.5061	10.2652	-0.427	4.222
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	19/07/2024	89,985,525.54	8,531,130.287	10.5479	10.5690	10.3369	0.028	2.093

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	19/07/2024	76,272,272.94	7,113,062.613	10.7228	10.7228	10.7228	-0.248	0.494
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	19/07/2024	3,111,727.98	121,755.708	25.5571	25.5571	25.5571	0.192	9.630
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	19/07/2024	18,252,534.88	757,291.270	24.1024	24.3434	24.1024	0.190	9.020
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	19/07/2024	4,180,050.60	229,947.369	18.1783	18.1783	18.1783	0.419	15.164
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	19/07/2024	78,414,078.69	4,655,122.294	16.8447	17.0131	16.8447	0.415	14.332
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	19/07/2024	46,495,792.33	953,433.783	48.7667	48.7667	48.7667	-0.250	0.731
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	19/07/2024	110,796,421.55	2,480,739.012	44.6627	44.8860	44.6627	-0.254	-0.110
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	19/07/2024	1,680,802.68	42,791.510	39.2789	39.2789	39.2789	0.203	2.234
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	19/07/2024	2,164,794.17	56,255.645	38.4814	38.6738	38.4814	0.202	2.035
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	19/07/2024	29,819,406.29	2,834,187.337	10.5213	10.5318	10.5213	0.004	1.621
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	19/07/2024	14,789,217.36	360,856.912	40.9836	41.3934	40.9836	-0.562	13.760
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	19/07/2024	19,572,473.77	2,554,440.638	7.6621	7.7081	7.5855	-0.434	11.161
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	19/07/2024	771,497.74	144,112.065	5.3535	5.3535	5.3535	-0.365	5.274
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	19/07/2024	51,033,098.59	9,918,914.535	5.1450	5.1707	5.0936	-0.368	4.891
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	19/07/2024	1,130,976.90	82,077.010	13.7795	13.8346	13.6762	-0.069	1.545
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	19/07/2024	8,177,375.93	593,445.834	13.7795	13.8346	13.6762	-0.069	1.545
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	19/07/2024	59,220,172.94	5,375,054.096	11.0176	11.0617	10.7972	-0.017	1.924
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	19/07/2024	5,084,418.64	486,520.257	10.4506	10.5029	10.3461	-0.172	1.287
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	19/07/2024	10,854,896.91	1,015,015.847	10.6943	10.7264	10.6943	0.132	5.230

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,158,784,634.05	1.000000000000	2,158,784,634.05
USD	9,308,352.83	0.918273645546	8,547,615.09

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Totals	2,167,332,249.14
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