



Position and Prices Sheet of 22/07/2024

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	22/07/2024	219,344,408.85	21,295,673.941	10.3000	10.3103	10.0940	0.044	2.852
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	22/07/2024	697,427,088.05	213,589,977.708	3.2653	3.2718	3.2653	0.003	1.596
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	22/07/2024	27,962,041.18	8,420,768.948	3.3206	3.3206	3.3206	0.006	1.862
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	22/07/2024	25,987,933.37	8,098,372.570	3.2090	3.2218	3.1930	0.065	0.529
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	22/07/2024	1,273,112.30	373,187.471	3.4115	3.4115	3.4115	0.076	1.102
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	22/07/2024	47,995,378.60	4,464,034.594	10.7516	10.7946	10.5366	0.007	2.154
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	22/07/2024	247,083,278.69	23,147,449.659	10.6743	10.6956	10.4608	0.036	-0.512
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	22/07/2024	90,118,273.70	8,242,300.874	10.9336	10.9336	10.9336	-0.006	0.605
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	22/07/2024	57,550,772.86	7,453,513.773	7.7213	7.7599	7.6441	1.232	15.455
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	22/07/2024	5,214,200.57	674,914.563	7.7257	7.7643	7.6484	1.232	15.455
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	22/07/2024	6,109,359.52	722,081.469	8.4608	8.4608	8.4608	1.246	16.441
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	22/07/2024	16,053,486.31	4,082,523.886	3.9322	3.9519	3.8929	1.178	14.812
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	22/07/2024	142,881.17	36,360.294	3.9296	3.9492	3.8903	1.179	14.813
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	22/07/2024	29,055,326.80	6,730,357.522	4.3171	4.3344	4.2847	-0.088	-0.268
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	22/07/2024	19,595,802.43	4,429,732.112	4.4237	4.4237	4.4237	-0.086	-0.043
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	22/07/2024	3,699,557.32	857,747.393	4.3131	4.3304	4.2808	-0.088	-0.271
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	22/07/2024	42,680,871.38	4,058,960.678	10.5152	10.5467	10.3049	0.387	4.625
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	22/07/2024	89,993,724.13	8,531,130.287	10.5489	10.5700	10.3379	0.009	2.102

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	22/07/2024	76,177,617.68	7,105,717.430	10.7206	10.7206	10.7206	-0.021	0.473
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	22/07/2024	3,133,633.59	121,755.708	25.7371	25.7371	25.7371	0.704	10.402
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	22/07/2024	18,379,495.24	757,291.270	24.2700	24.5127	24.2700	0.695	9.778
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	22/07/2024	4,230,878.01	229,947.369	18.3993	18.3993	18.3993	1.216	16.564
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	22/07/2024	79,351,911.20	4,654,708.985	17.0477	17.2182	17.0477	1.205	15.709
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	22/07/2024	46,512,188.07	953,433.783	48.7839	48.7839	48.7839	0.035	0.766
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	22/07/2024	110,817,635.58	2,480,649.451	44.6728	44.8962	44.6728	0.023	-0.087
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	22/07/2024	1,680,920.79	42,791.510	39.2816	39.2816	39.2816	0.007	2.242
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	22/07/2024	2,164,883.17	56,255.645	38.4829	38.6753	38.4829	0.004	2.039
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	22/07/2024	29,815,001.43	2,834,187.337	10.5198	10.5303	10.5198	-0.014	1.606
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	22/07/2024	14,956,771.62	360,687.920	41.4673	41.8820	41.4673	1.180	15.103
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	22/07/2024	19,658,705.91	2,550,039.907	7.7092	7.7555	7.6321	0.615	11.844
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	22/07/2024	772,087.46	144,112.065	5.3575	5.3575	5.3575	0.075	5.353
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	22/07/2024	50,891,328.53	9,884,339.896	5.1487	5.1744	5.0972	0.072	4.966
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	22/07/2024	1,131,171.25	82,077.010	13.7818	13.8369	13.6784	0.017	1.562
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	22/07/2024	8,178,781.24	593,445.834	13.7818	13.8369	13.6784	0.017	1.562
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	22/07/2024	59,223,469.94	5,375,054.096	11.0182	11.0623	10.7978	0.005	1.930
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	22/07/2024	5,090,998.68	486,520.257	10.4641	10.5164	10.3595	0.129	1.418
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	22/07/2024	10,967,481.88	1,018,288.618	10.7705	10.8028	10.7705	0.713	5.980

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,161,112,506.01	1.000000000000	2,161,112,506.01
USD	9,309,952.49	0.918442321822	8,550,654.38

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Totals	2,169,663,160.39
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