



Position and Prices Sheet of 25/07/2024

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	25/07/2024	219,756,088.85	21,278,604.631	10.3276	10.3379	10.1210	0.015	3.127
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	25/07/2024	697,754,341.37	213,583,228.232	3.2669	3.2734	3.2669	0.021	1.646
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	25/07/2024	27,977,327.91	8,420,768.948	3.3224	3.3224	3.3224	0.021	1.917
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	25/07/2024	25,845,990.09	8,062,439.143	3.2057	3.2185	3.1897	0.056	0.426
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	25/07/2024	1,271,907.84	373,187.471	3.4082	3.4082	3.4082	0.062	1.005
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	25/07/2024	47,983,298.06	4,450,690.831	10.7811	10.8242	10.5655	0.030	2.434
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	25/07/2024	247,773,135.89	23,146,452.322	10.7046	10.7260	10.4905	0.029	-0.229
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	25/07/2024	90,064,905.92	8,230,982.444	10.9422	10.9422	10.9422	0.097	0.684
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	25/07/2024	56,809,111.74	7,455,622.739	7.6196	7.6577	7.5434	-0.089	13.935
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	25/07/2024	5,145,713.15	674,936.113	7.6240	7.6621	7.5478	-0.089	13.936
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	25/07/2024	6,029,675.57	722,081.469	8.3504	8.3504	8.3504	-0.085	14.921
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	25/07/2024	15,560,664.67	4,068,905.571	3.8243	3.8434	3.7861	-1.020	11.662
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	25/07/2024	139,488.90	36,499.100	3.8217	3.8408	3.7835	-1.020	11.661
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	25/07/2024	29,160,098.14	6,730,455.474	4.3326	4.3499	4.3001	0.099	0.090
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	25/07/2024	19,666,832.67	4,429,732.112	4.4397	4.4397	4.4397	0.099	0.319
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	25/07/2024	3,712,943.69	857,770.518	4.3286	4.3459	4.2961	0.097	0.088
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	25/07/2024	42,570,970.16	4,058,960.678	10.4881	10.5196	10.2783	-0.048	4.355
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	25/07/2024	90,114,152.02	8,529,134.578	10.5655	10.5866	10.3542	0.013	2.263

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	25/07/2024	76,179,466.35	7,100,825.508	10.7283	10.7283	10.7283	0.090	0.545
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	25/07/2024	3,110,529.06	121,755.708	25.5473	25.5473	25.5473	0.041	9.588
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	25/07/2024	18,242,461.46	757,291.270	24.0891	24.3300	24.0891	0.038	8.960
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	25/07/2024	4,175,839.68	229,947.369	18.1600	18.1600	18.1600	-0.167	15.048
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	25/07/2024	77,554,898.79	4,609,757.765	16.8241	16.9923	16.8241	-0.171	14.192
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	25/07/2024	46,511,395.89	953,433.783	48.7830	48.7830	48.7830	0.115	0.764
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	25/07/2024	110,756,590.41	2,479,635.129	44.6665	44.8898	44.6665	0.111	-0.101
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	25/07/2024	1,688,568.44	42,791.510	39.4604	39.4604	39.4604	0.023	2.707
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	25/07/2024	2,174,669.25	56,255.645	38.6569	38.8502	38.6569	0.022	2.500
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	25/07/2024	29,396,184.39	2,792,150.702	10.5282	10.5387	10.5282	0.030	1.687
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	25/07/2024	14,526,394.39	359,958.303	40.3558	40.7594	40.3558	-1.090	12.017
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	25/07/2024	19,140,854.56	2,536,885.533	7.5450	7.5903	7.4696	-0.926	9.462
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	25/07/2024	765,522.63	144,112.065	5.3120	5.3120	5.3120	-0.603	4.458
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	25/07/2024	50,426,528.43	9,878,589.369	5.1046	5.1301	5.0536	-0.604	4.067
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	25/07/2024	1,132,011.76	82,077.010	13.7921	13.8473	13.6887	0.016	1.638
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	25/07/2024	8,184,157.91	593,395.042	13.7921	13.8473	13.6887	0.015	1.638
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	25/07/2024	59,285,808.36	5,368,082.123	11.0441	11.0883	10.8232	0.034	2.169
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	25/07/2024	5,060,705.60	484,472.858	10.4458	10.4980	10.3413	-0.013	1.241
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	25/07/2024	10,883,104.26	1,018,288.618	10.6876	10.7197	10.6876	0.014	5.164

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,157,216,168.59	1.000000000000	2,157,216,168.59
USD	9,316,169.67	0.921574048475	8,585,540.20

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Totals	2,165,801,708.79
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