



Position and Prices Sheet of 26/07/2024

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	26/07/2024	219,964,277.99	21,278,604.631	10.3373	10.3476	10.1306	0.094	3.224
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	26/07/2024	697,239,019.74	213,432,474.576	3.2668	3.2733	3.2668	-0.003	1.643
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	26/07/2024	27,976,839.51	8,420,768.948	3.3224	3.3224	3.3224	0.000	1.917
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	26/07/2024	25,886,260.94	8,064,034.287	3.2101	3.2229	3.1940	0.137	0.564
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	26/07/2024	1,273,673.01	373,187.471	3.4130	3.4130	3.4130	0.141	1.147
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	26/07/2024	47,999,404.37	4,450,690.831	10.7847	10.8278	10.5690	0.033	2.468
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	26/07/2024	247,861,106.01	23,143,226.763	10.7099	10.7313	10.4957	0.050	-0.180
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	26/07/2024	90,147,720.47	8,230,982.444	10.9522	10.9522	10.9522	0.091	0.776
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	26/07/2024	56,972,541.12	7,451,237.605	7.6461	7.6843	7.5696	0.348	14.331
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	26/07/2024	5,163,553.42	674,936.113	7.6504	7.6887	7.5739	0.346	14.330
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	26/07/2024	6,050,832.69	722,081.469	8.3797	8.3797	8.3797	0.351	15.324
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	26/07/2024	15,707,547.83	4,068,393.655	3.8609	3.8802	3.8223	0.957	12.730
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	26/07/2024	139,815.69	36,237.943	3.8583	3.8776	3.8197	0.958	12.730
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	26/07/2024	29,174,968.75	6,730,469.322	4.3348	4.3521	4.3023	0.051	0.141
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	26/07/2024	19,677,040.20	4,429,732.112	4.4420	4.4420	4.4420	0.052	0.371
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	26/07/2024	3,714,829.52	857,770.518	4.3308	4.3481	4.2983	0.051	0.139
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	26/07/2024	42,675,397.91	4,058,462.208	10.5152	10.5467	10.3049	0.258	4.625
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	26/07/2024	90,140,260.54	8,529,134.578	10.5685	10.5896	10.3571	0.028	2.292

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	26/07/2024	76,231,688.47	7,098,379.155	10.7393	10.7393	10.7393	0.103	0.649
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	26/07/2024	3,119,376.15	121,755.708	25.6200	25.6200	25.6200	0.285	9.900
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	26/07/2024	18,293,839.17	757,291.270	24.1569	24.3985	24.1569	0.281	9.267
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	26/07/2024	4,192,762.16	229,947.369	18.2336	18.2336	18.2336	0.405	15.514
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	26/07/2024	77,841,910.21	4,608,309.376	16.8916	17.0605	16.8916	0.401	14.650
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	26/07/2024	46,550,892.80	953,433.783	48.8245	48.8245	48.8245	0.085	0.850
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	26/07/2024	110,789,292.45	2,478,366.024	44.7026	44.9261	44.7026	0.081	-0.020
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	26/07/2024	1,691,114.22	42,791.510	39.5199	39.5199	39.5199	0.151	2.862
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	26/07/2024	2,177,926.74	56,255.645	38.7148	38.9084	38.7148	0.150	2.654
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	26/07/2024	29,390,150.31	2,792,150.702	10.5260	10.5365	10.5260	-0.021	1.666
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	26/07/2024	14,672,488.03	359,958.303	40.7616	41.1692	40.7616	1.006	13.144
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	26/07/2024	19,279,248.23	2,540,863.113	7.5877	7.6332	7.5118	0.566	10.082
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	26/07/2024	767,249.66	144,112.065	5.3240	5.3240	5.3240	0.226	4.694
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	26/07/2024	50,529,715.85	9,876,700.570	5.1161	5.1417	5.0649	0.225	4.302
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	26/07/2024	1,133,399.04	82,077.010	13.8090	13.8642	13.7054	0.123	1.763
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	26/07/2024	8,194,187.55	593,395.042	13.8090	13.8642	13.7054	0.123	1.763
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	26/07/2024	59,292,237.00	5,366,947.526	11.0477	11.0919	10.8267	0.033	2.203
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	26/07/2024	5,060,944.11	483,975.885	10.4570	10.5093	10.3524	0.107	1.349
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	26/07/2024	10,911,743.83	1,018,288.618	10.7158	10.7479	10.7158	0.264	5.441

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,158,557,669.10	1.000000000000	2,158,557,669.10
USD	9,327,586.59	0.920810313076	8,588,937.93

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Totals	2,167,146,607.03
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