



Position and Prices Sheet of 23/07/2024

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	23/07/2024	219,490,453.64	21,282,572.033	10.3132	10.3235	10.1069	0.128	2.984
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	23/07/2024	697,687,644.75	213,641,287.212	3.2657	3.2722	3.2657	0.012	1.609
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	23/07/2024	27,966,196.84	8,420,768.948	3.3211	3.3211	3.3211	0.015	1.877
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	23/07/2024	25,971,061.79	8,089,598.837	3.2104	3.2232	3.1943	0.044	0.573
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	23/07/2024	1,273,701.04	373,187.471	3.4130	3.4130	3.4130	0.044	1.147
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	23/07/2024	48,069,039.34	4,464,034.594	10.7681	10.8112	10.5527	0.153	2.311
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	23/07/2024	247,397,112.00	23,147,449.659	10.6879	10.7093	10.4741	0.127	-0.385
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	23/07/2024	90,264,222.46	8,242,300.874	10.9513	10.9513	10.9513	0.162	0.767
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	23/07/2024	57,369,780.99	7,450,790.565	7.6998	7.7383	7.6228	-0.278	15.134
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	23/07/2024	5,199,901.59	674,940.451	7.7042	7.7427	7.6272	-0.278	15.134
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	23/07/2024	6,092,625.92	722,081.469	8.4376	8.4376	8.4376	-0.274	16.121
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	23/07/2024	16,112,462.48	4,082,531.815	3.9467	3.9664	3.9072	0.369	15.235
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	23/07/2024	143,455.73	36,372.955	3.9440	3.9637	3.9046	0.366	15.234
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	23/07/2024	29,120,396.99	6,733,181.664	4.3249	4.3422	4.2925	0.181	-0.088
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	23/07/2024	19,631,668.20	4,429,732.112	4.4318	4.4318	4.4318	0.183	0.140
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	23/07/2024	3,706,287.36	857,747.393	4.3210	4.3383	4.2886	0.183	-0.088
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	23/07/2024	42,666,384.06	4,058,960.678	10.5117	10.5432	10.3015	-0.033	4.590
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	23/07/2024	90,056,816.73	8,531,130.287	10.5563	10.5774	10.3452	0.070	2.174

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	23/07/2024	76,239,131.91	7,100,825.508	10.7367	10.7367	10.7367	0.150	0.624
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	23/07/2024	3,129,416.18	121,755.708	25.7024	25.7024	25.7024	-0.135	10.253
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	23/07/2024	18,354,249.30	757,291.270	24.2367	24.4791	24.2367	-0.137	9.628
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	23/07/2024	4,221,223.65	229,947.369	18.3573	18.3573	18.3573	-0.228	16.298
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	23/07/2024	79,128,229.46	4,652,371.807	17.0081	17.1782	17.0081	-0.232	15.441
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	23/07/2024	46,554,804.18	953,433.783	48.8286	48.8286	48.8286	0.092	0.858
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	23/07/2024	110,874,263.52	2,479,748.451	44.7119	44.9355	44.7119	0.088	0.000
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	23/07/2024	1,686,585.88	42,791.510	39.4140	39.4140	39.4140	0.337	2.586
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	23/07/2024	2,172,158.21	56,255.645	38.6123	38.8054	38.6123	0.336	2.382
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	23/07/2024	29,820,648.63	2,834,187.337	10.5218	10.5323	10.5218	0.019	1.626
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	23/07/2024	14,986,110.17	359,958.303	41.6329	42.0492	41.6329	0.399	15.562
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	23/07/2024	19,743,857.99	2,550,176.108	7.7422	7.7887	7.6648	0.428	12.323
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	23/07/2024	774,432.89	144,112.065	5.3738	5.3738	5.3738	0.304	5.673
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	23/07/2024	51,046,352.72	9,884,601.124	5.1642	5.1900	5.1126	0.301	5.282
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	23/07/2024	1,131,612.84	82,077.010	13.7872	13.8423	13.6838	0.039	1.602
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	23/07/2024	8,181,273.83	593,395.042	13.7872	13.8423	13.6838	0.039	1.602
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	23/07/2024	59,287,559.23	5,375,054.096	11.0301	11.0742	10.8095	0.108	2.040
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	23/07/2024	5,082,828.74	485,559.808	10.4680	10.5203	10.3633	0.037	1.456
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	23/07/2024	10,954,988.98	1,018,288.618	10.7582	10.7905	10.7582	-0.114	5.859

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,162,276,053.55	1.000000000000	2,162,276,053.55
USD	9,312,886.67	0.920810313076	8,575,402.09

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,170,851,455.64
--------	------------------