



Position and Prices Sheet of 24/07/2024

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	24/07/2024	219,763,126.05	21,282,572.033	10.3260	10.3363	10.1195	0.124	3.112
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	24/07/2024	697,901,895.79	213,671,618.762	3.2662	3.2727	3.2662	0.015	1.624
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	24/07/2024	27,971,241.11	8,420,768.948	3.3217	3.3217	3.3217	0.018	1.896
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	24/07/2024	25,881,152.65	8,078,133.577	3.2039	3.2167	3.1879	-0.202	0.370
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	24/07/2024	1,271,128.42	373,187.471	3.4061	3.4061	3.4061	-0.202	0.942
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	24/07/2024	48,112,766.66	4,464,034.594	10.7779	10.8210	10.5623	0.091	2.404
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	24/07/2024	247,712,438.34	23,147,449.659	10.7015	10.7229	10.4875	0.127	-0.258
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	24/07/2024	89,998,543.20	8,232,863.471	10.9316	10.9316	10.9316	-0.180	0.586
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	24/07/2024	56,859,128.83	7,455,582.819	7.6264	7.6645	7.5501	-0.953	14.036
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	24/07/2024	5,150,271.23	674,936.113	7.6308	7.6690	7.5545	-0.953	14.037
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	24/07/2024	6,034,765.20	722,081.469	8.3575	8.3575	8.3575	-0.949	15.019
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	24/07/2024	15,720,964.25	4,068,905.571	3.8637	3.8830	3.8251	-2.103	12.812
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	24/07/2024	140,925.86	36,499.100	3.8611	3.8804	3.8225	-2.102	12.812
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	24/07/2024	29,133,749.43	6,730,976.933	4.3283	4.3456	4.2958	0.079	-0.009
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	24/07/2024	19,647,321.40	4,429,732.112	4.4353	4.4353	4.4353	0.079	0.219
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	24/07/2024	3,709,201.33	857,747.393	4.3244	4.3417	4.2920	0.079	-0.009
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	24/07/2024	42,591,068.39	4,058,960.678	10.4931	10.5246	10.2832	-0.177	4.405
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	24/07/2024	90,123,962.26	8,531,130.287	10.5641	10.5852	10.3528	0.074	2.249

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**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	24/07/2024	76,111,838.23	7,100,825.508	10.7187	10.7187	10.7187	-0.168	0.455
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	24/07/2024	3,109,266.64	121,755.708	25.5369	25.5369	25.5369	-0.644	9.544
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	24/07/2024	18,235,564.24	757,291.270	24.0800	24.3208	24.0800	-0.647	8.919
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	24/07/2024	4,182,833.46	229,947.369	18.1904	18.1904	18.1904	-0.909	15.241
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	24/07/2024	77,690,603.24	4,609,936.283	16.8529	17.0214	16.8529	-0.913	14.387
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	24/07/2024	46,458,084.99	953,433.783	48.7271	48.7271	48.7271	-0.208	0.649
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	24/07/2024	110,639,308.25	2,479,748.451	44.6171	44.8402	44.6171	-0.212	-0.212
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	24/07/2024	1,688,177.56	42,791.510	39.4512	39.4512	39.4512	0.094	2.683
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	24/07/2024	2,174,187.00	56,255.645	38.6483	38.8415	38.6483	0.093	2.478
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	24/07/2024	29,829,694.77	2,834,187.337	10.5250	10.5355	10.5250	0.030	1.656
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	24/07/2024	14,686,529.68	359,958.303	40.8006	41.2086	40.8006	-1.999	13.252
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	24/07/2024	19,316,519.62	2,536,485.682	7.6155	7.6612	7.5393	-1.636	10.485
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	24/07/2024	770,160.58	144,112.065	5.3442	5.3442	5.3442	-0.551	5.091
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	24/07/2024	50,735,313.95	9,879,048.655	5.1356	5.1613	5.0842	-0.554	4.699
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	24/07/2024	1,131,836.10	82,077.010	13.7899	13.8451	13.6865	0.020	1.622
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	24/07/2024	8,182,887.97	593,395.042	13.7900	13.8452	13.6866	0.020	1.623
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	24/07/2024	59,342,858.41	5,375,054.096	11.0404	11.0846	10.8196	0.093	2.135
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	24/07/2024	5,066,594.31	484,970.390	10.4472	10.4994	10.3427	-0.199	1.254
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	24/07/2024	10,881,563.74	1,018,288.618	10.6861	10.7182	10.6861	-0.670	5.149

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,158,642,749.07	1.000000000000	2,158,642,749.07
USD	9,314,724.07	0.921828908555	8,586,581.92

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,167,229,330.99
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