



Position and Prices Sheet of 29/07/2024

| 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 | 29/07/2024 | 220,221,969.71 | 21,276,420.995 | 10.3505 | 10.3609 | 10.1435 | 0.128 | 3.356 |
| 21 | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR | TTMMKMF GA | 29/07/2024 | 697,296,733.50 | 213,411,835.811 | 3.2674 | 3.2739 | 3.2674 | 0.018 | 1.661 |
| 421 | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 29/07/2024 | 27,983,143.67 | 8,420,768.948 | 3.3231 | 3.3231 | 3.3231 | 0.021 | 1.939 |
| 23 | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 29/07/2024 | 25,932,781.82 | 8,050,825.436 | 3.2211 | 3.2340 | 3.2050 | 0.343 | 0.908 |
| 423 | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 29/07/2024 | 1,278,161.94 | 373,187.471 | 3.4250 | 3.4250 | 3.4250 | 0.352 | 1.503 |
| 327 | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 29/07/2024 | 48,042,661.25 | 4,450,690.831 | 10.7944 | 10.8376 | 10.5785 | 0.090 | 2.561 |
| 328 | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 29/07/2024 | 248,139,989.45 | 23,143,162.070 | 10.7220 | 10.7434 | 10.5076 | 0.113 | -0.067 |
| 29 | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 29/07/2024 | 90,467,880.83 | 8,230,041.361 | 10.9924 | 10.9924 | 10.9924 | 0.367 | 1.146 |
| 34 | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 29/07/2024 | 57,222,553.73 | 7,454,060.035 | 7.6767 | 7.7151 | 7.5999 | 0.400 | 14.788 |
| 534 | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR | EUNTTGR GA | 29/07/2024 | 5,184,248.91 | 674,936.113 | 7.6811 | 7.7195 | 7.6043 | 0.401 | 14.789 |
| 434 | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 29/07/2024 | 6,075,843.92 | 722,081.469 | 8.4143 | 8.4143 | 8.4143 | 0.413 | 15.801 |
| 35 | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 29/07/2024 | 15,677,686.64 | 4,068,880.203 | 3.8531 | 3.8724 | 3.8146 | -0.202 | 12.503 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR | EUNTTGE GA | 29/07/2024 | 139,331.60 | 36,185.583 | 3.8505 | 3.8698 | 3.8120 | -0.202 | 12.502 |
| 39 | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 29/07/2024 | 29,187,855.50 | 6,723,464.697 | 4.3412 | 4.3586 | 4.3086 | 0.148 | 0.289 |
| 439 | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 29/07/2024 | 19,706,897.71 | 4,429,732.112 | 4.4488 | 4.4488 | 4.4488 | 0.153 | 0.524 |
| 539 | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 29/07/2024 | 3,652,290.04 | 842,080.250 | 4.3372 | 4.3545 | 4.3047 | 0.148 | 0.287 |
| 49 | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 29/07/2024 | 42,704,316.52 | 4,054,032.374 | 10.5338 | 10.5654 | 10.3231 | 0.177 | 4.810 |
| 368 | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 29/07/2024 | 90,202,805.93 | 8,528,989.750 | 10.5760 | 10.5972 | 10.3645 | 0.071 | 2.365 |

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



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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| 69 | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMVI GA | 29/07/2024 | 76,515,512.92 | 7,098,379.155 | 10.7793 | 10.7793 | 10.7793 | 0.372 | 1.023 |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 29/07/2024 | 3,132,765.47 | 121,755.708 | 25.7299 | 25.7299 | 25.7299 | 0.429 | 10.371 |
| 70 | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 29/07/2024 | 18,339,554.36 | 756,001.974 | 24.2586 | 24.5012 | 24.2586 | 0.421 | 9.727 |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 29/07/2024 | 4,207,778.37 | 229,947.369 | 18.2989 | 18.2989 | 18.2989 | 0.358 | 15.928 |
| 71 | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 29/07/2024 | 78,068,163.28 | 4,605,709.370 | 16.9503 | 17.1198 | 16.9503 | 0.348 | 15.048 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 29/07/2024 | 46,732,880.19 | 953,433.783 | 49.0153 | 49.0153 | 49.0153 | 0.391 | 1.244 |
| 72 | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 29/07/2024 | 111,208,511.85 | 2,478,366.024 | 44.8717 | 45.0961 | 44.8717 | 0.378 | 0.358 |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 29/07/2024 | 1,698,637.69 | 42,791.510 | 39.6957 | 39.6957 | 39.6957 | 0.445 | 3.319 |
| 74 | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 29/07/2024 | 2,187,552.13 | 56,255.645 | 38.8859 | 39.0803 | 38.8859 | 0.442 | 3.108 |
| 75 | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 29/07/2024 | 29,399,253.31 | 2,792,150.702 | 10.5293 | 10.5398 | 10.5293 | 0.031 | 1.698 |
| 81 | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 29/07/2024 | 14,647,628.06 | 359,958.303 | 40.6926 | 41.0995 | 40.6926 | -0.169 | 12.952 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 29/07/2024 | 19,302,813.12 | 2,532,544.899 | 7.6219 | 7.6676 | 7.5457 | 0.451 | 10.578 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 29/07/2024 | 771,248.89 | 144,112.065 | 5.3517 | 5.3517 | 5.3517 | 0.520 | 5.239 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 29/07/2024 | 50,761,516.37 | 9,871,094.520 | 5.1424 | 5.1681 | 5.0910 | 0.514 | 4.838 |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 29/07/2024 | 1,133,850.36 | 82,077.010 | 13.8145 | 13.8698 | 13.7109 | 0.040 | 1.803 |
| 90 | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 29/07/2024 | 8,197,450.45 | 593,395.042 | 13.8145 | 13.8698 | 13.7109 | 0.040 | 1.803 |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 29/07/2024 | 59,354,618.44 | 5,366,901.529 | 11.0594 | 11.1036 | 10.8382 | 0.106 | 2.311 |
| 93 | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 29/07/2024 | 5,061,093.92 | 483,975.885 | 10.4573 | 10.5096 | 10.3527 | 0.003 | 1.352 |
| 94 | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 29/07/2024 | 10,959,103.64 | 1,018,288.618 | 10.7623 | 10.7946 | 10.7623 | 0.434 | 5.899 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 2,161,465,784.68 | 1.000000000000 | 2,161,465,784.68 |
| USD | 9,331,300.81 | 0.924470740501 | 8,626,514.57 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

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| Totals | 2,170,092,299.25 |
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