



Position and Prices Sheet of 30/07/2024

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	30/07/2024	220,473,526.35	21,275,435.142	10.3628	10.3732	10.1555	0.119	3.479
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	30/07/2024	696,537,803.29	213,158,020.382	3.2677	3.2742	3.2677	0.009	1.671
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	30/07/2024	27,986,399.27	8,420,768.948	3.3235	3.3235	3.3235	0.012	1.951
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	30/07/2024	25,930,062.36	8,043,064.756	3.2239	3.2368	3.2078	0.087	0.996
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	30/07/2024	1,279,296.58	373,187.471	3.4280	3.4280	3.4280	0.088	1.591
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	30/07/2024	48,083,798.30	4,450,690.831	10.8037	10.8469	10.5876	0.086	2.649
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	30/07/2024	248,337,318.58	23,139,468.016	10.7322	10.7537	10.5176	0.095	0.028
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	30/07/2024	90,549,581.34	8,230,041.361	11.0023	11.0023	11.0023	0.090	1.237
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	30/07/2024	56,909,462.93	7,454,462.415	7.6343	7.6725	7.5580	-0.552	14.154
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	30/07/2024	5,156,659.34	675,074.114	7.6387	7.6769	7.5623	-0.552	14.155
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	30/07/2024	6,042,525.81	722,081.469	8.3682	8.3682	8.3682	-0.548	15.166
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	30/07/2024	15,601,005.59	4,062,268.092	3.8405	3.8597	3.8021	-0.327	12.135
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	30/07/2024	139,371.68	36,314.789	3.8379	3.8571	3.7995	-0.327	12.134
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	30/07/2024	29,222,097.61	6,723,464.697	4.3463	4.3637	4.3137	0.117	0.407
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	30/07/2024	19,730,236.33	4,429,732.112	4.4540	4.4540	4.4540	0.117	0.642
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	30/07/2024	3,656,574.77	842,080.250	4.3423	4.3597	4.3097	0.118	0.405
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	30/07/2024	43,261,593.48	4,051,645.407	10.6775	10.7095	10.4640	1.364	6.240
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	30/07/2024	90,253,358.62	8,528,989.750	10.5820	10.6032	10.3704	0.057	2.423

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	30/07/2024	76,579,222.20	7,097,908.729	10.7890	10.7890	10.7890	0.090	1.114
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	30/07/2024	3,124,902.26	121,755.708	25.6653	25.6653	25.6653	-0.251	10.094
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	30/07/2024	18,293,014.11	756,001.974	24.1970	24.4390	24.1970	-0.254	9.448
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	30/07/2024	4,186,128.16	229,947.369	18.2047	18.2047	18.2047	-0.515	15.331
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	30/07/2024	77,632,133.44	4,603,838.807	16.8625	17.0311	16.8625	-0.518	14.452
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	30/07/2024	46,782,001.13	953,433.783	49.0669	49.0669	49.0669	0.105	1.351
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	30/07/2024	111,286,942.03	2,477,613.024	44.9170	45.1416	44.9170	0.101	0.459
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	30/07/2024	1,699,168.77	42,791.510	39.7081	39.7081	39.7081	0.031	3.352
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	30/07/2024	2,188,214.79	56,255.645	38.8977	39.0922	38.8977	0.030	3.139
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	30/07/2024	29,403,579.32	2,792,150.702	10.5308	10.5413	10.5308	0.014	1.712
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	30/07/2024	14,597,984.24	359,958.303	40.5547	40.9602	40.5547	-0.339	12.569
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	30/07/2024	19,235,567.62	2,532,720.055	7.5948	7.6404	7.5189	-0.356	10.185
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	30/07/2024	770,550.46	144,112.065	5.3469	5.3469	5.3469	-0.090	5.144
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	30/07/2024	50,713,007.65	9,870,778.376	5.1377	5.1634	5.0863	-0.091	4.742
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	30/07/2024	1,134,400.61	82,077.010	13.8212	13.8765	13.7175	0.048	1.853
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	30/07/2024	8,201,428.57	593,395.042	13.8212	13.8765	13.7175	0.048	1.853
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	30/07/2024	59,399,870.84	5,366,901.529	11.0678	11.1121	10.8464	0.076	2.389
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	30/07/2024	5,062,973.63	483,975.885	10.4612	10.5135	10.3566	0.037	1.390
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	30/07/2024	10,934,968.42	1,018,335.076	10.7381	10.7703	10.7381	-0.225	5.661

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,161,040,901.30	1.000000000000	2,161,040,901.30
USD	9,335,829.18	0.923872875092	8,625,119.35

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,169,666,020.65
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