



Position and Prices Sheet of 31/07/2024

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	31/07/2024	220,622,560.91	21,275,435.142	10.3698	10.3802	10.1624	0.068	3.549
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	31/07/2024	697,121,844.10	213,317,868.247	3.2680	3.2745	3.2680	0.009	1.680
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	31/07/2024	27,989,304.34	8,420,768.948	3.3238	3.3238	3.3238	0.009	1.960
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	31/07/2024	26,003,931.12	8,043,114.385	3.2331	3.2460	3.2169	0.285	1.284
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	31/07/2024	1,282,968.72	373,187.471	3.4379	3.4379	3.4379	0.289	1.885
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	31/07/2024	48,111,293.61	4,450,501.931	10.8103	10.8535	10.5941	0.061	2.712
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	31/07/2024	248,371,101.53	23,129,766.810	10.7382	10.7597	10.5234	0.056	0.084
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	31/07/2024	90,786,204.33	8,227,641.911	11.0343	11.0343	11.0343	0.291	1.531
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	31/07/2024	57,574,719.14	7,452,855.165	7.7252	7.7638	7.6479	1.191	15.514
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	31/07/2024	5,218,064.36	675,074.114	7.7296	7.7682	7.6523	1.190	15.514
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	31/07/2024	6,114,734.43	722,081.469	8.4682	8.4682	8.4682	1.195	16.542
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	31/07/2024	15,832,473.60	4,062,397.636	3.8973	3.9168	3.8583	1.479	13.793
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	31/07/2024	141,434.99	36,314.789	3.8947	3.9142	3.8558	1.480	13.794
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	31/07/2024	29,200,166.55	6,710,130.085	4.3517	4.3691	4.3191	0.124	0.531
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	31/07/2024	19,754,827.71	4,429,732.112	4.4596	4.4596	4.4596	0.126	0.768
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	31/07/2024	3,661,091.57	842,080.250	4.3477	4.3651	4.3151	0.124	0.530
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	31/07/2024	43,298,815.75	4,051,645.407	10.6867	10.7188	10.4730	0.086	6.331
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	31/07/2024	90,275,796.46	8,528,989.750	10.5846	10.6058	10.3729	0.025	2.448

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	31/07/2024	76,801,080.81	7,097,908.729	10.8202	10.8202	10.8202	0.289	1.407
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	31/07/2024	3,150,216.13	121,755.708	25.8733	25.8733	25.8733	0.810	10.987
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	31/07/2024	18,440,687.90	756,001.974	24.3924	24.6363	24.3924	0.808	10.332
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	31/07/2024	4,235,196.03	229,947.369	18.4181	18.4181	18.4181	1.172	16.683
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	31/07/2024	78,530,372.95	4,603,317.556	17.0595	17.2301	17.0595	1.168	15.790
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	31/07/2024	46,946,566.56	953,433.783	49.2395	49.2395	49.2395	0.352	1.707
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	31/07/2024	111,673,763.68	2,477,613.024	45.0731	45.2985	45.0731	0.348	0.808
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	31/07/2024	1,704,051.57	42,791.510	39.8222	39.8222	39.8222	0.287	3.649
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	31/07/2024	2,194,481.59	56,255.645	39.0091	39.2041	39.0091	0.286	3.434
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	31/07/2024	29,406,344.65	2,792,150.702	10.5318	10.5423	10.5318	0.009	1.722
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	31/07/2024	14,820,963.13	359,958.303	41.1741	41.5858	41.1741	1.527	14.289
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	31/07/2024	19,475,255.11	2,532,411.622	7.6904	7.7365	7.6135	1.259	11.571
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	31/07/2024	773,915.48	144,112.065	5.3702	5.3702	5.3702	0.436	5.602
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	31/07/2024	50,846,480.46	9,853,903.893	5.1600	5.1858	5.1084	0.434	5.197
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	31/07/2024	1,136,458.90	82,077.010	13.8463	13.9017	13.7425	0.182	2.038
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	31/07/2024	8,216,309.53	593,395.042	13.8463	13.9017	13.7425	0.182	2.038
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	31/07/2024	59,419,212.42	5,363,855.521	11.0777	11.1220	10.8561	0.089	2.480
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	31/07/2024	5,071,738.89	483,975.885	10.4793	10.5317	10.3745	0.173	1.565
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	31/07/2024	11,019,288.30	1,018,335.076	10.8209	10.8534	10.8209	0.771	6.476

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,165,870,948.88	1.000000000000	2,165,870,948.88
USD	9,352,768.43	0.923531584780	8,637,577.05

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,174,508,525.93
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