



Position and Prices Sheet of 02/07/2024

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	02/07/2024	216,856,239.56	21,301,791.706	10.1802	10.1904	9.9766	0.052	1.656
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	02/07/2024	694,967,360.14	213,148,196.784	3.2605	3.2670	3.2605	0.012	1.447
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	02/07/2024	27,982,566.26	8,441,863.451	3.3147	3.3147	3.3147	0.012	1.681
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	02/07/2024	25,693,243.11	8,167,229.733	3.1459	3.1585	3.1302	0.213	-1.447
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	02/07/2024	1,247,370.81	373,187.471	3.3425	3.3425	3.3425	0.219	-0.942
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	02/07/2024	47,714,381.12	4,471,623.549	10.6705	10.7132	10.4571	0.027	1.383
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	02/07/2024	245,024,788.31	23,170,756.432	10.5747	10.5958	10.3632	0.056	-1.440
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	02/07/2024	88,608,894.40	8,252,380.731	10.7374	10.7374	10.7374	0.219	-1.201
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	02/07/2024	56,212,146.01	7,717,325.555	7.2839	7.3203	7.2111	-0.915	8.915
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	02/07/2024	4,923,023.02	675,491.219	7.2881	7.3245	7.2152	-0.915	8.916
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	02/07/2024	5,758,468.09	722,081.469	7.9748	7.9748	7.9748	-0.911	9.752
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	02/07/2024	21,287,028.28	5,326,518.663	3.9964	4.0164	3.9564	0.354	16.687
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	02/07/2024	150,862.39	37,774.861	3.9937	4.0137	3.9538	0.354	16.686
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	02/07/2024	54,954,542.87	12,820,347.047	4.2865	4.3036	4.2544	0.086	-0.975
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	02/07/2024	19,452,775.77	4,429,732.112	4.3914	4.3914	4.3914	0.089	-0.773
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	02/07/2024	3,677,689.18	858,755.695	4.2826	4.2997	4.2505	0.086	-0.976
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	02/07/2024	42,052,236.67	4,076,354.399	10.3161	10.3470	10.1098	-0.340	2.644
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	02/07/2024	89,620,293.44	8,543,998.692	10.4893	10.5103	10.2795	0.027	1.525

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	02/07/2024	75,003,664.06	7,125,285.248	10.5264	10.5264	10.5264	0.214	-1.347
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	02/07/2024	3,004,499.79	121,755.708	24.6765	24.6765	24.6765	-0.388	5.853
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	02/07/2024	17,672,875.49	759,051.648	23.2828	23.5156	23.2828	-0.391	5.313
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	02/07/2024	4,004,638.31	229,947.369	17.4155	17.4155	17.4155	-0.940	10.332
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	02/07/2024	75,804,965.79	4,694,467.360	16.1477	16.3092	16.1477	-0.943	9.601
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	02/07/2024	45,475,303.99	953,433.783	47.6963	47.6963	47.6963	0.266	-1.480
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	02/07/2024	108,669,548.60	2,485,956.951	43.7134	43.9320	43.7134	0.262	-2.233
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	02/07/2024	1,688,432.85	42,791.510	39.4572	39.4572	39.4572	0.323	2.699
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	02/07/2024	2,174,980.91	56,255.645	38.6624	38.8557	38.6624	0.322	2.515
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	02/07/2024	29,521,195.68	2,810,178.095	10.5051	10.5156	10.5051	0.013	1.464
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	02/07/2024	15,171,931.99	361,730.027	41.9427	42.3621	41.9427	0.343	16.422
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	02/07/2024	19,969,102.45	2,573,077.887	7.7608	7.8074	7.6832	0.191	12.593
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	02/07/2024	773,287.49	144,112.065	5.3659	5.3659	5.3659	0.022	5.518
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	02/07/2024	51,784,420.81	10,038,566.356	5.1585	5.1843	5.1069	0.019	5.166
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	02/07/2024	1,123,704.46	82,077.010	13.6909	13.7457	13.5882	0.094	0.892
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	02/07/2024	8,362,451.84	610,804.680	13.6909	13.7457	13.5882	0.094	0.892
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	02/07/2024	58,785,266.33	5,382,587.443	10.9214	10.9651	10.7030	0.061	1.034
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	02/07/2024	5,254,355.40	504,294.348	10.4192	10.4713	10.3150	0.025	0.983
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	02/07/2024	10,077,104.35	972,684.206	10.3601	10.3912	10.3601	-0.426	1.941

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,171,019,483.72	1.000000000000	2,171,019,483.72
USD	9,486,156.30	0.932053313450	8,841,603.41

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,179,861,087.13
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