



Position and Prices Sheet of 15/07/2024

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	15/07/2024	219,098,761.10	21,297,551.603	10.2875	10.2978	10.0818	0.088	2.727
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	15/07/2024	698,177,286.71	213,924,877.679	3.2637	3.2702	3.2637	0.003	1.546
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	15/07/2024	27,945,308.27	8,420,768.948	3.3186	3.3186	3.3186	0.006	1.801
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	15/07/2024	26,073,582.18	8,131,970.471	3.2063	3.2191	3.1903	0.247	0.445
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	15/07/2024	1,271,783.49	373,187.471	3.4079	3.4079	3.4079	0.256	0.996
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	15/07/2024	47,992,245.45	4,467,532.241	10.7425	10.7855	10.5277	0.089	2.067
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	15/07/2024	246,882,596.81	23,157,184.095	10.6612	10.6825	10.4480	0.083	-0.634
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	15/07/2024	90,160,802.90	8,248,993.366	10.9299	10.9299	10.9299	0.209	0.570
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	15/07/2024	56,725,186.81	7,447,748.997	7.6164	7.6545	7.5402	0.528	13.887
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	15/07/2024	5,144,803.83	675,101.524	7.6208	7.6589	7.5446	0.528	13.888
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	15/07/2024	6,024,621.96	722,081.469	8.3434	8.3434	8.3434	0.541	14.825
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	15/07/2024	16,429,585.10	4,089,873.159	4.0171	4.0372	3.9769	-0.340	17.291
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	15/07/2024	139,462.44	34,740.297	4.0144	4.0345	3.9743	-0.340	17.291
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	15/07/2024	29,124,141.44	6,745,638.814	4.3175	4.3348	4.2851	0.176	-0.259
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	15/07/2024	19,596,192.33	4,429,732.112	4.4238	4.4238	4.4238	0.181	-0.041
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	15/07/2024	3,699,918.69	857,747.393	4.3135	4.3308	4.2811	0.177	-0.261
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	15/07/2024	42,571,896.14	4,062,601.813	10.4790	10.5104	10.2694	-0.251	4.265
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	15/07/2024	89,936,983.12	8,535,277.839	10.5371	10.5582	10.3264	0.058	1.988

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	15/07/2024	76,325,763.63	7,118,700.815	10.7219	10.7219	10.7219	0.222	0.485
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	15/07/2024	3,105,069.39	121,755.708	25.5025	25.5025	25.5025	0.368	9.396
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	15/07/2024	18,250,354.85	758,740.270	24.0535	24.2940	24.0535	0.360	8.799
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	15/07/2024	4,179,897.94	229,947.369	18.1776	18.1776	18.1776	0.535	15.160
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	15/07/2024	78,556,800.62	4,663,091.790	16.8465	17.0150	16.8465	0.525	14.344
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	15/07/2024	46,454,087.28	953,433.783	48.7229	48.7229	48.7229	0.272	0.640
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	15/07/2024	110,782,303.89	2,482,236.009	44.6300	44.8532	44.6300	0.260	-0.183
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	15/07/2024	1,680,592.72	42,791.510	39.2740	39.2740	39.2740	-0.204	2.222
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	15/07/2024	2,164,607.91	56,255.645	38.4781	38.6705	38.4781	-0.207	2.026
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	15/07/2024	29,800,764.66	2,834,187.337	10.5147	10.5252	10.5147	-0.015	1.557
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	15/07/2024	15,275,436.58	360,923.772	42.3232	42.7464	42.3232	-0.300	17.478
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	15/07/2024	20,049,749.43	2,555,391.065	7.8461	7.8932	7.7676	-0.015	13.830
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	15/07/2024	779,382.30	144,112.065	5.4082	5.4082	5.4082	0.043	6.350
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	15/07/2024	51,570,275.50	9,921,204.791	5.1980	5.2240	5.1460	0.037	5.971
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	15/07/2024	1,131,597.49	82,077.010	13.7870	13.8421	13.6836	0.000	1.601
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	15/07/2024	8,181,863.05	593,445.834	13.7870	13.8421	13.6836	0.000	1.601
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	15/07/2024	59,171,088.49	5,375,847.134	11.0068	11.0508	10.7867	0.107	1.824
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	15/07/2024	5,289,106.74	504,688.815	10.4799	10.5323	10.3751	-0.043	1.571
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	15/07/2024	10,754,763.61	1,006,555.733	10.6847	10.7168	10.6847	0.376	5.135

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,161,185,204.31	1.000000000000	2,161,185,204.31
USD	9,313,460.54	0.916842394792	8,538,975.47

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,169,724,179.78
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