



Position and Prices Sheet of 16/07/2024

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	16/07/2024	219,173,865.97	21,295,771.892	10.2919	10.3022	10.0861	0.043	2.771
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	16/07/2024	698,015,929.21	213,847,717.898	3.2641	3.2706	3.2641	0.012	1.559
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	16/07/2024	27,949,357.69	8,420,768.948	3.3191	3.3191	3.3191	0.015	1.816
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	16/07/2024	26,075,041.21	8,113,924.772	3.2136	3.2265	3.1975	0.228	0.674
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	16/07/2024	1,274,718.72	373,187.471	3.4158	3.4158	3.4158	0.232	1.230
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	16/07/2024	48,006,821.51	4,467,212.563	10.7465	10.7895	10.5316	0.037	2.105
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	16/07/2024	246,894,350.50	23,151,172.922	10.6644	10.6857	10.4511	0.030	-0.604
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	16/07/2024	90,404,632.75	8,248,993.366	10.9595	10.9595	10.9595	0.271	0.843
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	16/07/2024	56,397,306.37	7,446,622.962	7.5735	7.6114	7.4978	-0.563	13.245
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	16/07/2024	5,114,347.97	674,904.694	7.5779	7.6158	7.5021	-0.563	13.247
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	16/07/2024	5,990,954.08	722,081.469	8.2968	8.2968	8.2968	-0.559	14.183
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	16/07/2024	16,419,402.01	4,089,902.019	4.0146	4.0347	3.9745	-0.062	17.218
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	16/07/2024	139,375.02	34,740.297	4.0119	4.0320	3.9718	-0.062	17.218
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	16/07/2024	29,160,585.26	6,745,687.437	4.3228	4.3401	4.2904	0.123	-0.136
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	16/07/2024	19,620,790.16	4,429,732.112	4.4293	4.4293	4.4293	0.124	0.084
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	16/07/2024	3,704,521.80	857,747.393	4.3189	4.3362	4.2865	0.125	-0.136
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	16/07/2024	42,477,240.02	4,062,601.813	10.4557	10.4871	10.2466	-0.222	4.033
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	16/07/2024	89,929,445.97	8,531,275.438	10.5411	10.5622	10.3303	0.038	2.027

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	16/07/2024	76,506,720.17	7,116,820.220	10.7501	10.7501	10.7501	0.263	0.750
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	16/07/2024	3,097,342.61	121,755.708	25.4390	25.4390	25.4390	-0.249	9.124
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	16/07/2024	18,204,434.22	758,740.270	23.9930	24.2329	23.9930	-0.252	8.525
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	16/07/2024	4,152,367.64	229,947.369	18.0579	18.0579	18.0579	-0.659	14.401
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	16/07/2024	78,034,645.47	4,662,976.234	16.7349	16.9022	16.7349	-0.662	13.586
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	16/07/2024	46,594,322.66	953,433.783	48.8700	48.8700	48.8700	0.302	0.944
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	16/07/2024	111,112,103.06	2,482,236.009	44.7629	44.9867	44.7629	0.298	0.115
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	16/07/2024	1,683,578.04	42,791.510	39.3437	39.3437	39.3437	0.177	2.403
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	16/07/2024	2,168,431.93	56,255.645	38.5460	38.7387	38.5460	0.176	2.206
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	16/07/2024	29,805,765.46	2,834,187.337	10.5165	10.5270	10.5165	0.017	1.574
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	16/07/2024	15,263,345.39	360,923.772	42.2897	42.7126	42.2897	-0.079	17.385
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	16/07/2024	20,098,471.79	2,555,536.622	7.8647	7.9119	7.7861	0.237	14.100
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	16/07/2024	780,254.29	144,112.065	5.4142	5.4142	5.4142	0.111	6.468
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	16/07/2024	51,611,721.55	9,918,260.823	5.2037	5.2297	5.1517	0.110	6.088
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	16/07/2024	1,132,331.75	82,077.010	13.7960	13.8512	13.6925	0.065	1.667
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	16/07/2024	8,187,172.03	593,445.834	13.7960	13.8512	13.6925	0.065	1.667
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	16/07/2024	59,202,503.98	5,375,517.098	11.0134	11.0575	10.7931	0.060	1.885
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	16/07/2024	5,290,946.66	504,670.594	10.4840	10.5364	10.3792	0.039	1.611
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	16/07/2024	10,757,447.16	1,009,448.388	10.6568	10.6888	10.6568	-0.261	4.861

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,161,113,088.30	1.000000000000	2,161,113,088.30
USD	9,319,503.78	0.917262887544	8,548,434.95

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,169,661,523.25
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