



Position and Prices Sheet of 02/08/2024

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	02/08/2024	220,917,978.06	21,271,511.063	10.3856	10.3960	10.1779	0.017	3.707
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	02/08/2024	695,558,687.60	212,765,344.874	3.2691	3.2756	3.2691	0.015	1.714
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	02/08/2024	27,999,921.08	8,420,768.948	3.3251	3.3251	3.3251	0.018	2.000
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	02/08/2024	26,001,218.37	8,028,380.036	3.2387	3.2517	3.2225	0.099	1.460
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	02/08/2024	1,285,260.69	373,187.471	3.4440	3.4440	3.4440	0.102	2.066
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	02/08/2024	48,177,357.95	4,450,501.931	10.8252	10.8685	10.6087	0.036	2.853
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	02/08/2024	248,687,339.43	23,129,625.601	10.7519	10.7734	10.5369	0.022	0.212
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	02/08/2024	91,033,667.55	8,225,948.986	11.0666	11.0666	11.0666	0.145	1.828
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	02/08/2024	55,708,084.39	7,435,654.698	7.4920	7.5295	7.4171	-2.977	12.027
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	02/08/2024	5,060,713.61	675,093.487	7.4963	7.5338	7.4213	-2.977	12.027
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	02/08/2024	5,930,668.63	722,081.469	8.2133	8.2133	8.2133	-2.972	13.034
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	02/08/2024	14,976,264.01	4,035,527.910	3.7111	3.7297	3.6740	-2.957	8.356
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	02/08/2024	135,012.78	36,405.313	3.7086	3.7271	3.6715	-2.957	8.356
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	02/08/2024	29,313,701.02	6,708,416.326	4.3697	4.3872	4.3369	0.222	0.947
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	02/08/2024	19,837,144.48	4,429,732.112	4.4782	4.4782	4.4782	0.224	1.189
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	02/08/2024	3,676,265.34	842,080.250	4.3657	4.3832	4.3330	0.223	0.946
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	02/08/2024	42,160,770.00	4,047,868.141	10.4155	10.4467	10.2072	-1.637	3.633
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	02/08/2024	90,333,431.33	8,528,893.403	10.5915	10.6127	10.3797	0.006	2.515

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	02/08/2024	77,054,399.89	7,097,908.729	10.8559	10.8559	10.8559	0.157	1.741
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	02/08/2024	3,099,724.21	121,755.708	25.4586	25.4586	25.4586	-1.571	9.208
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	02/08/2024	18,144,111.01	756,001.974	24.0001	24.2401	24.0001	-1.574	8.557
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	02/08/2024	4,103,637.63	229,947.369	17.8460	17.8460	17.8460	-3.018	13.059
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	02/08/2024	76,044,561.26	4,600,841.949	16.5284	16.6937	16.5284	-3.022	12.185
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	02/08/2024	47,132,575.62	953,433.783	49.4346	49.4346	49.4346	0.232	2.110
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	02/08/2024	112,106,063.17	2,477,594.789	45.2479	45.4741	45.2479	0.228	1.199
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	02/08/2024	1,722,158.99	42,791.510	40.2453	40.2453	40.2453	0.379	4.750
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	02/08/2024	2,187,401.69	55,485.645	39.4228	39.6199	39.4228	0.378	4.531
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	02/08/2024	29,344,433.94	2,784,517.822	10.5384	10.5489	10.5384	0.033	1.786
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	02/08/2024	14,097,543.88	359,958.303	39.1644	39.5560	39.1644	-3.033	8.710
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	02/08/2024	18,754,927.60	2,532,389.380	7.4060	7.4504	7.3319	-3.326	7.445
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	02/08/2024	763,580.48	144,112.065	5.2985	5.2985	5.2985	-1.736	4.192
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	02/08/2024	50,077,987.57	9,836,683.373	5.0909	5.1164	5.0400	-1.739	3.788
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	02/08/2024	1,143,343.94	82,077.010	13.9301	13.9858	13.8256	0.441	2.655
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	02/08/2024	8,266,187.06	593,402.252	13.9302	13.9859	13.8257	0.441	2.656
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	02/08/2024	59,495,710.28	5,363,855.521	11.0920	11.1364	10.8702	0.063	2.612
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	02/08/2024	5,099,100.95	488,723.457	10.4335	10.4857	10.3292	-0.260	1.121
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	02/08/2024	10,928,418.58	1,027,360.783	10.6374	10.6693	10.6374	-1.615	4.670

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,156,949,823.07	1.000000000000	2,156,949,823.07
USD	9,409,531.00	0.922934933087	8,684,384.86

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,165,634,207.93
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