



Position and Prices Sheet of 03/09/2024

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	03/09/2024	221,234,925.56	21,247,146.201	10.4125	10.4229	10.2043	0.091	3.975
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	03/09/2024	691,217,138.82	210,974,083.765	3.2763	3.2829	3.2763	0.009	1.938
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	03/09/2024	33,087,301.85	9,924,121.424	3.3340	3.3340	3.3340	0.012	2.273
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	03/09/2024	25,831,639.81	7,974,815.953	3.2392	3.2522	3.2230	0.238	1.476
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	03/09/2024	1,286,597.84	373,187.471	3.4476	3.4476	3.4476	0.241	2.172
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	03/09/2024	48,258,460.92	4,449,647.135	10.8455	10.8889	10.6286	0.083	3.046
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	03/09/2024	249,013,946.87	23,102,738.194	10.7785	10.8001	10.5629	0.076	0.459
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	03/09/2024	90,712,789.44	8,200,801.939	11.0615	11.0615	11.0615	0.257	1.781
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	03/09/2024	55,591,135.70	7,363,309.734	7.5497	7.5874	7.4742	-0.011	12.889
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	03/09/2024	5,265,590.13	697,052.919	7.5541	7.5919	7.4786	-0.009	12.891
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	03/09/2024	5,984,339.82	722,081.469	8.2876	8.2876	8.2876	-0.006	14.057
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	03/09/2024	15,424,574.49	4,028,293.028	3.8291	3.8482	3.7908	-1.699	11.802
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	03/09/2024	145,538.70	38,034.634	3.8265	3.8456	3.7882	-1.701	11.801
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	03/09/2024	29,170,807.10	6,682,990.438	4.3649	4.3824	4.3322	0.170	0.836
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	03/09/2024	19,822,596.35	4,429,732.112	4.4749	4.4749	4.4749	0.172	1.114
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	03/09/2024	3,677,346.94	843,245.977	4.3609	4.3783	4.3282	0.170	0.835
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	03/09/2024	42,784,419.83	4,015,916.180	10.6537	10.6857	10.4406	-0.356	6.003
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	03/09/2024	90,390,138.25	8,509,601.424	10.6221	10.6433	10.4097	0.039	2.811

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**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	03/09/2024	76,817,450.24	7,087,088.882	10.8391	10.8391	10.8391	0.264	1.584
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	03/09/2024	3,110,885.13	121,755.708	25.5502	25.5502	25.5502	0.057	9.601
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	03/09/2024	18,106,088.41	752,379.623	24.0651	24.3058	24.0651	0.054	8.851
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	03/09/2024	4,147,444.23	229,947.369	18.0365	18.0365	18.0365	-0.014	14.266
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	03/09/2024	76,280,116.46	4,571,627.651	16.6855	16.8524	16.6855	-0.018	13.251
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	03/09/2024	47,060,240.33	953,433.783	49.3587	49.3587	49.3587	0.311	1.953
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	03/09/2024	111,838,852.01	2,478,791.562	45.1183	45.3439	45.1183	0.306	0.909
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	03/09/2024	1,692,393.53	42,791.510	39.5498	39.5498	39.5498	0.420	2.940
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	03/09/2024	2,148,926.40	55,485.645	38.7294	38.9230	38.7294	0.419	2.693
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	03/09/2024	29,304,312.88	2,774,914.223	10.5604	10.5710	10.5604	0.016	1.998
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	03/09/2024	14,419,453.74	356,661.993	40.4289	40.8332	40.4289	-1.745	12.220
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	03/09/2024	18,946,007.91	2,504,524.451	7.5647	7.6101	7.4891	-1.185	9.748
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	03/09/2024	770,223.81	144,112.065	5.3446	5.3446	5.3446	-0.189	5.099
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	03/09/2024	49,961,761.73	9,734,829.986	5.1323	5.1580	5.0810	-0.189	4.632
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	03/09/2024	1,146,235.31	82,077.010	13.9654	14.0213	13.8607	0.088	2.915
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	03/09/2024	8,053,601.20	576,683.133	13.9654	14.0213	13.8607	0.087	2.915
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	03/09/2024	59,354,618.79	5,342,379.470	11.1101	11.1545	10.8879	0.054	2.780
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	03/09/2024	5,040,213.82	482,806.125	10.4394	10.4916	10.3350	-0.043	1.179
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	03/09/2024	11,731,864.94	1,098,361.480	10.6812	10.7132	10.6812	0.001	5.101

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,159,630,142.78	1.000000000000	2,159,630,142.78
USD	9,199,836.51	0.906207521522	8,336,961.04

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,167,967,103.82
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