



Position and Prices Sheet of 05/08/2024

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	05/08/2024	220,103,493.81	21,268,544.878	10.3488	10.3591	10.1418	-0.354	3.339
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	05/08/2024	695,629,364.05	212,762,991.784	3.2695	3.2760	3.2695	0.012	1.727
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	05/08/2024	28,004,359.40	8,420,768.948	3.3256	3.3256	3.3256	0.015	2.015
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	05/08/2024	25,926,659.61	8,028,380.036	3.2294	3.2423	3.2133	-0.287	1.169
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	05/08/2024	1,281,682.01	373,187.471	3.4344	3.4344	3.4344	-0.279	1.781
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	05/08/2024	48,048,907.88	4,450,376.797	10.7966	10.8398	10.5807	-0.264	2.581
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	05/08/2024	247,976,308.15	23,128,737.516	10.7216	10.7430	10.5072	-0.282	-0.071
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	05/08/2024	90,700,594.42	8,225,948.986	11.0262	11.0262	11.0262	-0.365	1.457
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	05/08/2024	52,158,568.68	7,430,093.331	7.0199	7.0550	6.9497	-6.301	4.967
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	05/08/2024	4,751,133.16	676,420.838	7.0239	7.0590	6.9537	-6.302	4.967
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	05/08/2024	5,557,639.06	722,081.469	7.6967	7.6967	7.6967	-6.290	5.925
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	05/08/2024	14,544,941.30	4,040,658.478	3.5996	3.6176	3.5636	-3.004	5.101
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	05/08/2024	130,481.01	36,272.751	3.5972	3.6152	3.5612	-3.004	5.101
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	05/08/2024	29,277,109.24	6,708,416.326	4.3642	4.3817	4.3315	-0.126	0.820
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	05/08/2024	19,813,042.59	4,429,732.112	4.4727	4.4727	4.4727	-0.123	1.064
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	05/08/2024	3,671,676.32	842,080.250	4.3602	4.3776	4.3275	-0.126	0.819
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	05/08/2024	41,600,866.66	4,047,868.141	10.2772	10.3080	10.0717	-1.328	2.257
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	05/08/2024	90,199,386.29	8,528,893.403	10.5757	10.5969	10.3642	-0.149	2.362

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	05/08/2024	76,750,690.83	7,097,908.729	10.8131	10.8131	10.8131	-0.394	1.340
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	05/08/2024	2,991,342.12	121,755.708	24.5684	24.5684	24.5684	-3.497	5.389
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	05/08/2024	17,508,241.58	756,001.974	23.1590	23.3906	23.1590	-3.505	4.753
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	05/08/2024	3,845,775.18	229,947.369	16.7246	16.7246	16.7246	-6.284	5.954
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	05/08/2024	71,250,738.72	4,600,348.068	15.4881	15.6430	15.4881	-6.294	5.124
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	05/08/2024	47,002,426.30	953,433.783	49.2980	49.2980	49.2980	-0.276	1.828
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	05/08/2024	111,782,524.46	2,477,594.789	45.1174	45.3430	45.1174	-0.288	0.907
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	05/08/2024	1,700,102.01	42,791.510	39.7299	39.7299	39.7299	-1.281	3.408
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	05/08/2024	2,159,323.00	55,485.645	38.9168	39.1114	38.9168	-1.284	3.190
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	05/08/2024	29,346,846.32	2,784,517.822	10.5393	10.5498	10.5393	0.009	1.795
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	05/08/2024	13,671,497.56	359,942.983	37.9824	38.3622	37.9824	-3.018	5.429
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	05/08/2024	17,952,877.94	2,532,809.319	7.0881	7.1306	7.0172	-4.292	2.833
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	05/08/2024	746,783.84	144,112.065	5.1820	5.1820	5.1820	-2.199	1.902
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	05/08/2024	48,898,291.08	9,821,525.045	4.9787	5.0036	4.9289	-2.204	1.500
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	05/08/2024	1,142,536.39	82,077.010	13.9203	13.9760	13.8159	-0.070	2.583
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	05/08/2024	8,260,348.54	593,402.252	13.9203	13.9760	13.8159	-0.071	2.583
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	05/08/2024	59,370,062.01	5,363,833.368	11.0686	11.1129	10.8472	-0.211	2.396
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	05/08/2024	5,073,283.13	487,727.382	10.4019	10.4539	10.2979	-0.303	0.815
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	05/08/2024	10,598,409.01	1,032,061.180	10.2692	10.3000	10.2692	-3.461	1.047

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,140,025,428.73	1.000000000000	2,140,025,428.73
USD	9,402,884.93	0.911909538574	8,574,580.46

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,148,600,009.19
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