



Position and Prices Sheet of 05/09/2024

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	05/09/2024	221,494,776.40	21,238,111.369	10.4291	10.4395	10.2205	0.059	4.141
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	05/09/2024	689,424,509.15	210,379,555.351	3.2771	3.2837	3.2771	0.018	1.963
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	05/09/2024	33,095,764.09	9,924,121.424	3.3349	3.3349	3.3349	0.018	2.301
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	05/09/2024	25,944,619.62	7,971,540.875	3.2547	3.2677	3.2384	0.108	1.961
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	05/09/2024	1,292,827.76	373,187.471	3.4643	3.4643	3.4643	0.110	2.667
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	05/09/2024	48,324,363.64	4,449,647.135	10.8603	10.9037	10.6431	0.043	3.187
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	05/09/2024	249,293,453.05	23,094,825.476	10.7943	10.8159	10.5784	0.037	0.607
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	05/09/2024	91,218,066.42	8,197,505.142	11.1275	11.1275	11.1275	0.158	2.389
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	05/09/2024	55,524,413.22	7,348,669.714	7.5557	7.5935	7.4801	0.784	12.979
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	05/09/2024	5,267,238.09	696,720.963	7.5600	7.5978	7.4844	0.784	12.979
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	05/09/2024	5,989,564.04	722,081.469	8.2949	8.2949	8.2949	0.790	14.157
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	05/09/2024	15,168,747.04	4,017,607.704	3.7756	3.7945	3.7378	-0.540	10.240
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	05/09/2024	143,711.64	38,089.268	3.7730	3.7919	3.7353	-0.540	10.238
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	05/09/2024	29,236,204.24	6,677,696.999	4.3782	4.3957	4.3454	0.048	1.144
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	05/09/2024	19,883,226.42	4,429,732.112	4.4886	4.4886	4.4886	0.049	1.424
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	05/09/2024	3,688,512.63	843,245.977	4.3742	4.3917	4.3414	0.048	1.142
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	05/09/2024	42,983,301.53	4,007,500.568	10.7257	10.7579	10.5112	0.599	6.719
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	05/09/2024	90,438,785.50	8,508,905.476	10.6287	10.6500	10.4161	0.022	2.875

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	05/09/2024	77,264,447.92	7,085,208.352	10.9050	10.9050	10.9050	0.169	2.201
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	05/09/2024	3,120,643.47	121,755.708	25.6304	25.6304	25.6304	0.507	9.945
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	05/09/2024	18,161,875.23	752,379.623	24.1392	24.3806	24.1392	0.503	9.187
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	05/09/2024	4,144,684.40	229,947.369	18.0245	18.0245	18.0245	0.738	14.190
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	05/09/2024	76,137,437.34	4,566,444.811	16.6732	16.8399	16.6732	0.733	13.168
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	05/09/2024	47,354,647.63	953,433.783	49.6675	49.6675	49.6675	0.118	2.591
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	05/09/2024	112,472,206.46	2,477,537.562	45.3968	45.6238	45.3968	0.114	1.532
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	05/09/2024	1,690,301.73	42,791.510	39.5009	39.5009	39.5009	-0.306	2.812
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	05/09/2024	2,146,228.61	55,485.645	38.6808	38.8742	38.6808	-0.307	2.564
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	05/09/2024	29,293,270.66	2,772,995.990	10.5638	10.5744	10.5638	0.023	2.031
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	05/09/2024	14,205,144.67	356,436.663	39.8532	40.2517	39.8532	-0.545	10.622
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	05/09/2024	18,672,516.80	2,502,098.122	7.4627	7.5075	7.3881	-0.508	8.268
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	05/09/2024	763,741.50	144,112.065	5.2996	5.2996	5.2996	-0.222	4.214
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	05/09/2024	49,510,591.33	9,729,151.665	5.0889	5.1143	5.0380	-0.224	3.747
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	05/09/2024	1,148,776.16	82,077.010	13.9963	14.0523	13.8913	0.048	3.143
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	05/09/2024	8,071,553.52	576,690.281	13.9963	14.0523	13.8913	0.048	3.143
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	05/09/2024	59,462,969.81	5,342,379.470	11.1304	11.1749	10.9078	0.037	2.968
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	05/09/2024	5,025,100.56	481,313.528	10.4404	10.4926	10.3360	0.002	1.188
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	05/09/2024	11,757,276.10	1,098,361.480	10.7044	10.7365	10.7044	0.430	5.329

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,159,595,168.70	1.000000000000	2,159,595,168.70
USD	9,220,329.68	0.901144453456	8,308,848.95

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,167,904,017.65
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