



Position and Prices Sheet of 06/08/2024

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	06/08/2024	220,296,503.94	21,268,544.878	10.3579	10.3683	10.1507	0.088	3.430
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	06/08/2024	695,746,923.82	212,782,875.391	3.2698	3.2763	3.2698	0.009	1.736
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	06/08/2024	28,006,902.63	8,420,768.948	3.3259	3.3259	3.3259	0.009	2.025
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	06/08/2024	25,917,883.30	8,013,250.005	3.2344	3.2473	3.2182	0.155	1.325
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	06/08/2024	1,283,702.99	373,187.471	3.4398	3.4398	3.4398	0.157	1.941
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	06/08/2024	48,061,818.49	4,450,376.797	10.7995	10.8427	10.5835	0.027	2.609
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	06/08/2024	248,092,967.33	23,123,230.990	10.7292	10.7507	10.5146	0.071	0.000
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	06/08/2024	90,814,728.56	8,224,537.538	11.0419	11.0419	11.0419	0.142	1.601
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	06/08/2024	52,859,245.72	7,388,134.309	7.1546	7.1904	7.0831	1.919	6.981
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	06/08/2024	4,806,255.20	671,385.267	7.1587	7.1945	7.0871	1.919	6.982
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	06/08/2024	5,664,521.32	722,081.469	7.8447	7.8447	7.8447	1.923	7.962
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	06/08/2024	14,567,956.47	4,016,029.928	3.6275	3.6456	3.5912	0.775	5.916
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	06/08/2024	130,742.42	36,066.819	3.6250	3.6431	3.5888	0.773	5.914
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	06/08/2024	29,255,171.11	6,703,118.789	4.3644	4.3819	4.3317	0.005	0.825
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	06/08/2024	19,814,062.87	4,429,732.112	4.4730	4.4730	4.4730	0.007	1.071
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	06/08/2024	3,671,824.59	842,080.250	4.3604	4.3778	4.3277	0.005	0.823
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	06/08/2024	41,511,389.38	4,047,868.141	10.2551	10.2859	10.0500	-0.215	2.037
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	06/08/2024	90,121,056.02	8,519,952.932	10.5776	10.5988	10.3660	0.018	2.380

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	06/08/2024	76,826,031.00	7,096,030.856	10.8266	10.8266	10.8266	0.125	1.467
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	06/08/2024	3,024,991.47	121,755.708	24.8448	24.8448	24.8448	1.125	6.575
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	06/08/2024	17,704,698.45	756,001.974	23.4189	23.6531	23.4189	1.122	5.929
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	06/08/2024	3,921,273.07	229,947.369	17.0529	17.0529	17.0529	1.963	8.034
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	06/08/2024	72,635,817.36	4,599,648.425	15.7916	15.9495	15.7916	1.960	7.184
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	06/08/2024	47,066,083.18	953,433.783	49.3648	49.3648	49.3648	0.136	1.966
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	06/08/2024	111,929,251.09	2,477,594.789	45.1766	45.4025	45.1766	0.131	1.040
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	06/08/2024	1,703,025.25	42,791.510	39.7982	39.7982	39.7982	0.172	3.586
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	06/08/2024	2,163,014.82	55,485.645	38.9833	39.1782	38.9833	0.171	3.366
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	06/08/2024	29,346,256.59	2,784,517.822	10.5391	10.5496	10.5391	-0.002	1.793
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	06/08/2024	13,781,187.80	359,942.983	38.2871	38.6700	38.2871	0.802	6.275
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	06/08/2024	18,142,797.26	2,524,187.880	7.1876	7.2307	7.1157	1.404	4.277
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	06/08/2024	752,888.46	144,112.065	5.2243	5.2243	5.2243	0.816	2.733
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	06/08/2024	49,217,748.34	9,805,711.240	5.0193	5.0444	4.9691	0.815	2.328
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	06/08/2024	1,140,980.29	82,077.010	13.9013	13.9569	13.7970	-0.136	2.443
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	06/08/2024	8,249,198.02	593,409.436	13.9014	13.9570	13.7971	-0.136	2.444
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	06/08/2024	59,382,723.61	5,363,833.368	11.0709	11.1152	10.8495	0.021	2.417
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	06/08/2024	5,074,281.92	487,727.382	10.4039	10.4559	10.2999	0.019	0.834
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	06/08/2024	10,719,159.98	1,032,063.122	10.3861	10.4173	10.3861	1.138	2.197

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,144,014,885.81	1.000000000000	2,144,014,885.81
USD	9,390,178.31	0.916170407696	8,603,003.49

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,152,617,889.30
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