



Position and Prices Sheet of 08/11/2024

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	08/11/2024	223,848,120.42	21,158,435.435	10.5796	10.5902	10.3680	0.156	5.644
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	08/11/2024	656,234,556.37	199,393,138.616	3.2912	3.2978	3.2912	0.009	2.402
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	08/11/2024	25,135,679.54	7,497,571.526	3.3525	3.3525	3.3525	0.009	2.841
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	08/11/2024	25,371,325.88	7,752,846.794	3.2725	3.2856	3.2561	0.433	2.519
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	08/11/2024	1,302,236.07	373,187.471	3.4895	3.4895	3.4895	0.437	3.414
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	08/11/2024	48,663,369.37	4,427,320.170	10.9916	11.0356	10.7718	0.076	4.434
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	08/11/2024	251,010,954.67	22,970,327.165	10.9276	10.9495	10.7090	0.085	1.849
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	08/11/2024	89,788,265.13	8,035,781.187	11.1736	11.1736	11.1736	0.426	2.813
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	08/11/2024	52,730,414.91	7,192,737.753	7.3311	7.3678	7.2578	0.590	9.621
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	08/11/2024	5,127,885.50	699,073.018	7.3353	7.3720	7.2619	0.590	9.621
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	08/11/2024	5,827,001.49	722,081.469	8.0697	8.0697	8.0697	0.593	11.058
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	08/11/2024	15,554,000.28	3,870,615.996	4.0185	4.0386	3.9783	-0.139	17.332
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	08/11/2024	156,235.50	38,905.495	4.0158	4.0359	3.9756	-0.137	17.332
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	08/11/2024	28,719,002.45	6,537,394.961	4.3930	4.4106	4.3601	0.187	1.485
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	08/11/2024	19,964,850.37	4,429,732.112	4.5070	4.5070	4.5070	0.189	1.839
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	08/11/2024	3,670,941.94	836,392.587	4.3890	4.4066	4.3561	0.187	1.484
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	08/11/2024	41,395,582.28	3,905,617.252	10.5990	10.6308	10.3870	-0.186	5.458
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	08/11/2024	87,144,129.54	8,374,614.945	10.4057	10.4265	10.1976	0.047	0.716

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	08/11/2024	76,945,952.46	7,029,264.546	10.9465	10.9465	10.9465	0.455	2.590
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	08/11/2024	3,089,808.88	121,755.708	25.3771	25.3771	25.3771	0.435	8.858
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	08/11/2024	17,721,304.55	742,774.017	23.8583	24.0969	23.8583	0.432	7.916
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	08/11/2024	4,036,923.67	229,947.369	17.5559	17.5559	17.5559	0.616	11.221
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	08/11/2024	71,964,412.93	4,441,630.857	16.2022	16.3642	16.2022	0.612	9.971
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	08/11/2024	47,457,282.79	953,433.783	49.7751	49.7751	49.7751	0.489	2.814
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	08/11/2024	112,210,556.38	2,473,014.633	45.3740	45.6009	45.3740	0.485	1.481
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	08/11/2024	1,715,781.14	42,791.510	40.0963	40.0963	40.0963	0.062	4.362
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	08/11/2024	2,025,419.98	51,616.950	39.2394	39.4356	39.2394	0.061	4.045
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	08/11/2024	29,315,197.64	2,762,407.790	10.6122	10.6228	10.6122	0.008	2.499
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	08/11/2024	14,348,645.75	337,694.644	42.4900	42.9149	42.4900	-0.077	17.941
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	08/11/2024	19,836,803.12	2,448,327.171	8.1022	8.1508	8.0212	0.214	17.546
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	08/11/2024	797,592.38	144,112.065	5.5345	5.5345	5.5345	0.315	8.833
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	08/11/2024	48,815,033.94	9,195,973.928	5.3083	5.3348	5.2552	0.314	8.220
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	08/11/2024	1,096,652.21	78,488.227	13.9722	14.0281	13.8674	-0.032	2.965
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	08/11/2024	7,898,599.89	565,307.927	13.9722	14.0281	13.8674	-0.033	2.965
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	08/11/2024	58,266,037.49	5,280,708.788	11.0338	11.0779	10.8131	0.066	2.074
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	08/11/2024	4,932,909.09	470,327.802	10.4882	10.5406	10.3833	0.011	1.652
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	08/11/2024	12,732,695.25	1,207,279.949	10.5466	10.5782	10.5466	0.452	3.777

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,107,856,909.15	1.000000000000	2,107,856,909.15
USD	8,995,252.10	0.928332714445	8,350,586.80

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,116,207,495.95
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