



Position and Prices Sheet of 12/08/2024

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	12/08/2024	220,374,887.60	21,254,452.052	10.3684	10.3788	10.1610	0.012	3.535
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	12/08/2024	696,414,396.77	212,920,809.108	3.2708	3.2773	3.2708	0.006	1.767
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	12/08/2024	33,020,191.64	9,924,121.424	3.3273	3.3273	3.3273	0.009	2.068
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	12/08/2024	25,843,913.56	7,990,875.076	3.2342	3.2471	3.2180	-0.031	1.319
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	12/08/2024	1,283,837.42	373,187.471	3.4402	3.4402	3.4402	-0.023	1.953
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	12/08/2024	48,104,900.20	4,450,264.113	10.8094	10.8526	10.5932	0.044	2.703
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	12/08/2024	248,202,819.68	23,111,374.203	10.7394	10.7609	10.5246	0.024	0.095
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	12/08/2024	90,777,447.30	8,216,539.393	11.0481	11.0481	11.0481	0.038	1.658
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	12/08/2024	54,044,432.08	7,379,995.720	7.3231	7.3597	7.2499	0.865	9.501
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	12/08/2024	4,918,998.40	671,325.263	7.3273	7.3639	7.2540	0.864	9.502
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	12/08/2024	5,799,365.35	722,081.469	8.0315	8.0315	8.0315	0.878	10.532
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	12/08/2024	14,921,260.26	4,018,497.249	3.7131	3.7317	3.6760	0.105	8.415
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	12/08/2024	135,344.56	36,474.715	3.7106	3.7292	3.6735	0.105	8.415
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	12/08/2024	29,233,638.47	6,701,018.276	4.3626	4.3801	4.3299	-0.007	0.783
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	12/08/2024	19,807,005.99	4,429,732.112	4.4714	4.4714	4.4714	-0.004	1.035
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	12/08/2024	3,675,253.11	843,223.048	4.3586	4.3760	4.3259	-0.007	0.782
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	12/08/2024	41,757,940.00	4,026,223.939	10.3715	10.4026	10.1641	0.180	3.195
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	12/08/2024	90,161,238.43	8,516,273.216	10.5869	10.6081	10.3752	0.044	2.470

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	12/08/2024	76,829,547.87	7,093,868.921	10.8304	10.8304	10.8304	0.017	1.502
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	12/08/2024	3,059,806.29	121,755.708	25.1307	25.1307	25.1307	0.541	7.801
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	12/08/2024	17,904,972.41	755,980.623	23.6844	23.9212	23.6844	0.533	7.129
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	12/08/2024	4,020,899.31	229,947.369	17.4862	17.4862	17.4862	0.946	10.779
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	12/08/2024	74,312,597.50	4,590,227.881	16.1893	16.3512	16.1893	0.935	9.883
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	12/08/2024	47,020,747.56	953,433.783	49.3173	49.3173	49.3173	-0.022	1.868
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	12/08/2024	111,724,644.52	2,476,069.166	45.1218	45.3474	45.1218	-0.034	0.917
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	12/08/2024	1,701,976.98	42,791.510	39.7737	39.7737	39.7737	0.097	3.522
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	12/08/2024	2,161,557.28	55,485.645	38.9571	39.1519	38.9571	0.094	3.296
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	12/08/2024	29,297,603.89	2,779,421.822	10.5409	10.5514	10.5409	-0.018	1.810
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	12/08/2024	14,017,378.45	357,685.742	39.1891	39.5810	39.1891	0.111	8.779
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	12/08/2024	18,593,513.04	2,524,843.471	7.3642	7.4084	7.2906	0.197	6.839
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	12/08/2024	760,777.50	144,112.065	5.2791	5.2791	5.2791	0.190	3.811
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	12/08/2024	49,668,248.73	9,793,912.804	5.0713	5.0967	5.0206	0.184	3.388
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	12/08/2024	1,141,497.50	82,077.010	13.9076	13.9632	13.8033	0.096	2.489
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	12/08/2024	8,021,408.55	576,761.914	13.9077	13.9633	13.8034	0.096	2.490
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	12/08/2024	59,244,276.24	5,348,064.022	11.0777	11.1220	10.8561	0.040	2.480
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	12/08/2024	5,067,745.48	486,783.217	10.4107	10.4628	10.3066	-0.027	0.900
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	12/08/2024	10,855,132.26	1,032,063.122	10.5179	10.5495	10.5179	0.535	3.494

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,154,718,296.13	1.000000000000	2,154,718,296.13
USD	9,162,906.05	0.915331807780	8,387,099.36

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,163,105,395.49
--------	------------------