



Position and Prices Sheet of 19/08/2024

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	19/08/2024	220,850,613.19	21,254,270.233	10.3909	10.4013	10.1831	0.071	3.760
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	19/08/2024	695,741,534.03	212,600,822.276	3.2725	3.2790	3.2725	0.009	1.820
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	19/08/2024	33,041,472.84	9,924,121.424	3.3294	3.3294	3.3294	0.015	2.132
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	19/08/2024	25,867,832.88	7,987,514.657	3.2385	3.2515	3.2223	0.077	1.454
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	19/08/2024	1,285,816.29	373,187.471	3.4455	3.4455	3.4455	0.087	2.110
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	19/08/2024	48,156,430.41	4,450,212.193	10.8212	10.8645	10.6048	0.057	2.815
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	19/08/2024	248,560,109.89	23,111,075.905	10.7550	10.7765	10.5399	0.061	0.240
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	19/08/2024	90,788,590.61	8,206,169.105	11.0635	11.0635	11.0635	0.097	1.800
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	19/08/2024	55,292,326.91	7,381,116.263	7.4911	7.5286	7.4162	-0.148	12.013
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	19/08/2024	5,031,281.87	671,254.152	7.4953	7.5328	7.4203	-0.149	12.012
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	19/08/2024	5,934,103.62	722,081.469	8.2181	8.2181	8.2181	-0.136	13.100
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	19/08/2024	15,516,588.10	4,016,444.405	3.8633	3.8826	3.8247	0.591	12.800
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	19/08/2024	140,787.05	36,467.097	3.8607	3.8800	3.8221	0.591	12.800
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	19/08/2024	29,179,013.36	6,691,565.192	4.3606	4.3780	4.3279	0.122	0.737
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	19/08/2024	19,799,464.00	4,429,732.112	4.4697	4.4697	4.4697	0.125	0.996
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	19/08/2024	3,673,567.92	843,223.048	4.3566	4.3740	4.3239	0.122	0.735
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	19/08/2024	42,484,882.37	4,026,223.939	10.5520	10.5837	10.3410	0.508	4.991
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	19/08/2024	90,261,155.74	8,514,681.229	10.6007	10.6219	10.3887	0.068	2.604

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	19/08/2024	76,939,820.28	7,093,868.921	10.8460	10.8460	10.8460	0.089	1.649
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	19/08/2024	3,100,470.92	121,755.708	25.4647	25.4647	25.4647	0.026	9.234
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	19/08/2024	18,139,400.64	755,980.623	23.9945	24.2344	23.9945	0.017	8.532
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	19/08/2024	4,115,799.58	229,947.369	17.8989	17.8989	17.8989	-0.073	13.394
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	19/08/2024	75,876,316.50	4,579,908.645	16.5672	16.7329	16.5672	-0.084	12.448
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	19/08/2024	47,069,100.78	953,433.783	49.3680	49.3680	49.3680	0.105	1.973
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	19/08/2024	112,006,440.47	2,480,487.786	45.1550	45.3808	45.1550	0.092	0.991
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	19/08/2024	1,684,925.27	42,791.510	39.3752	39.3752	39.3752	-0.291	2.485
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	19/08/2024	2,139,755.54	55,485.645	38.5641	38.7569	38.5641	-0.294	2.254
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	19/08/2024	29,446,726.59	2,791,749.589	10.5478	10.5583	10.5478	0.024	1.877
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	19/08/2024	14,588,626.21	357,653.062	40.7899	41.1978	40.7899	0.535	13.222
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	19/08/2024	19,119,489.62	2,515,503.185	7.6007	7.6463	7.5247	0.391	10.270
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	19/08/2024	768,845.84	144,112.065	5.3351	5.3351	5.3351	0.024	4.912
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	19/08/2024	50,136,268.32	9,783,690.024	5.1245	5.1501	5.0733	0.018	4.473
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	19/08/2024	1,142,247.47	82,077.010	13.9168	13.9725	13.8124	0.060	2.557
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	19/08/2024	8,026,878.71	576,776.295	13.9168	13.9725	13.8124	0.060	2.557
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	19/08/2024	59,294,972.02	5,348,002.306	11.0873	11.1316	10.8656	0.071	2.569
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	19/08/2024	5,043,130.58	483,300.457	10.4348	10.4870	10.3305	0.035	1.134
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	19/08/2024	11,707,614.29	1,098,361.480	10.6592	10.6912	10.6592	-0.053	4.884

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,162,783,274.53	1.000000000000	2,162,783,274.53
USD	9,169,126.18	0.905715062041	8,304,615.69

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,171,087,890.22
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