



Position and Prices Sheet of 20/08/2024

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	20/08/2024	221,025,683.76	21,254,270.233	10.3991	10.4095	10.1911	0.079	3.841
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	20/08/2024	695,894,161.58	212,626,208.840	3.2729	3.2794	3.2729	0.012	1.833
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	20/08/2024	33,045,280.31	9,924,121.424	3.3298	3.3298	3.3298	0.012	2.144
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	20/08/2024	25,899,676.52	7,987,514.657	3.2425	3.2555	3.2263	0.124	1.579
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	20/08/2024	1,287,434.91	373,187.471	3.4498	3.4498	3.4498	0.125	2.238
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	20/08/2024	48,183,645.74	4,450,212.193	10.8273	10.8706	10.6108	0.056	2.873
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	20/08/2024	248,703,203.76	23,111,075.905	10.7612	10.7827	10.5460	0.058	0.298
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	20/08/2024	90,957,860.09	8,206,169.105	11.0841	11.0841	11.0841	0.186	1.989
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	20/08/2024	55,153,645.14	7,380,069.249	7.4733	7.5107	7.3986	-0.238	11.747
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	20/08/2024	5,018,631.53	671,154.775	7.4776	7.5150	7.4028	-0.236	11.748
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	20/08/2024	5,920,306.42	722,081.469	8.1989	8.1989	8.1989	-0.234	12.836
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	20/08/2024	15,466,490.35	4,019,242.132	3.8481	3.8673	3.8096	-0.393	12.357
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	20/08/2024	140,234.81	36,467.097	3.8455	3.8647	3.8070	-0.394	12.356
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	20/08/2024	29,187,100.01	6,685,770.778	4.3656	4.3831	4.3329	0.115	0.852
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	20/08/2024	19,822,336.12	4,429,732.112	4.4748	4.4748	4.4748	0.114	1.112
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	20/08/2024	3,677,770.72	843,223.048	4.3616	4.3790	4.3289	0.115	0.851
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	20/08/2024	42,375,155.63	4,025,226.831	10.5274	10.5590	10.3169	-0.233	4.746
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	20/08/2024	90,276,481.02	8,514,490.637	10.6027	10.6239	10.3906	0.019	2.623

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	20/08/2024	77,087,892.27	7,093,868.921	10.8668	10.8668	10.8668	0.192	1.843
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	20/08/2024	3,093,643.46	121,755.708	25.4086	25.4086	25.4086	-0.220	8.993
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	20/08/2024	18,098,953.60	755,980.623	23.9410	24.1804	23.9410	-0.223	8.290
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	20/08/2024	4,107,566.41	229,947.369	17.8631	17.8631	17.8631	-0.200	13.167
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	20/08/2024	75,721,800.21	4,579,908.645	16.5335	16.6988	16.5335	-0.203	12.219
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	20/08/2024	47,178,139.86	953,433.783	49.4823	49.4823	49.4823	0.232	2.209
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	20/08/2024	112,231,165.64	2,479,823.407	45.2577	45.4840	45.2577	0.227	1.221
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	20/08/2024	1,682,016.59	42,791.510	39.3073	39.3073	39.3073	-0.172	2.308
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	20/08/2024	2,136,040.93	55,485.645	38.4972	38.6897	38.4972	-0.173	2.077
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	20/08/2024	29,450,007.22	2,791,749.589	10.5489	10.5594	10.5489	0.010	1.887
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	20/08/2024	14,531,549.69	357,653.062	40.6303	41.0366	40.6303	-0.391	12.779
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	20/08/2024	19,075,487.04	2,515,852.627	7.5821	7.6276	7.5063	-0.245	10.000
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	20/08/2024	769,072.08	144,112.065	5.3366	5.3366	5.3366	0.028	4.942
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	20/08/2024	50,149,065.44	9,783,485.073	5.1259	5.1515	5.0746	0.027	4.501
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	20/08/2024	1,143,543.70	82,077.010	13.9326	13.9883	13.8281	0.114	2.674
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	20/08/2024	8,035,987.65	576,776.295	13.9326	13.9883	13.8281	0.114	2.674
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	20/08/2024	59,331,795.94	5,348,002.306	11.0942	11.1386	10.8723	0.062	2.633
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	20/08/2024	5,043,907.17	483,300.457	10.4364	10.4886	10.3320	0.015	1.149
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	20/08/2024	11,698,864.06	1,098,361.480	10.6512	10.6832	10.6512	-0.075	4.806

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,163,422,066.03	1.000000000000	2,163,422,066.03
USD	9,179,531.35	0.902201371346	8,281,785.77

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,171,703,851.80
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