



Position and Prices Sheet of 22/08/2024

| 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 | 22/08/2024 | 220,970,621.07 | 21,249,301.289  | 10.3990   | 10.4094            | 10.1910          | -0.088 | 3.840  |
| 21   | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR    | TTMMKMF GA | 22/08/2024 | 695,446,817.52 | 212,435,848.245 | 3.2737    | 3.2802             | 3.2737           | 0.021  | 1.857  |
| 421  | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR               | ERBMMKI GA | 22/08/2024 | 33,054,640.44  | 9,924,121.424   | 3.3307    | 3.3307             | 3.3307           | 0.021  | 2.172  |
| 23   | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | TTDOMBA GA | 22/08/2024 | 25,894,137.86  | 7,985,904.227   | 3.2425    | 3.2555             | 3.2263           | -0.166 | 1.579  |
| 423  | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR       | TTDOMBI GA | 22/08/2024 | 1,287,490.69   | 373,187.471     | 3.4500    | 3.4500             | 3.4500           | -0.165 | 2.243  |
| 327  | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMII GA | 22/08/2024 | 48,198,713.15  | 4,450,118.015   | 10.8309   | 10.8742            | 10.6143          | -0.037 | 2.907  |
| 328  | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR       | ERBTMB3 GA | 22/08/2024 | 248,758,735.68 | 23,109,645.728  | 10.7643   | 10.7858            | 10.5490          | -0.062 | 0.327  |
| 29   | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR            | ERBTMIV GA | 22/08/2024 | 90,905,671.06  | 8,206,169.105   | 11.0777   | 11.0777            | 11.0777          | -0.243 | 1.930  |
| 34   | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR   | EUBVIDE GA | 22/08/2024 | 55,540,898.64  | 7,379,005.258   | 7.5269    | 7.5645             | 7.4516           | 0.180  | 12.548 |
| 534  | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR        | EUNTTGR GA | 22/08/2024 | 5,054,798.23   | 671,181.379     | 7.5312    | 7.5689             | 7.4559           | 0.180  | 12.549 |
| 434  | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 22/08/2024 | 5,963,231.60   | 722,081.469     | 8.2584    | 8.2584             | 8.2584           | 0.184  | 13.655 |
| 35   | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBEDFE GA | 22/08/2024 | 15,425,223.34  | 4,024,460.583   | 3.8329    | 3.8521             | 3.7946           | -0.607 | 11.913 |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR           | EUNTTGE GA | 22/08/2024 | 140,670.37     | 36,725.849      | 3.8303    | 3.8495             | 3.7920           | -0.607 | 11.912 |
| 39   | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR        | EUBPLFO GA | 22/08/2024 | 29,161,943.69  | 6,681,950.200   | 4.3643    | 4.3818             | 4.3316           | -0.165 | 0.822  |
| 439  | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBPLFI GA | 22/08/2024 | 19,817,015.92  | 4,429,732.112   | 4.4736    | 4.4736             | 4.4736           | -0.165 | 1.085  |
| 539  | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR    | EUNTTGB GA | 22/08/2024 | 3,676,701.92   | 843,223.048     | 4.3603    | 4.3777             | 4.3276           | -0.165 | 0.821  |
| 49   | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR                    | ERBTP30 GA | 22/08/2024 | 42,433,029.41  | 4,025,226.831   | 10.5418   | 10.5734            | 10.3310          | 0.015  | 4.889  |
| 368  | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR         | ERBTMYV GA | 22/08/2024 | 90,299,926.66  | 8,514,394.429   | 10.6056   | 10.6268            | 10.3935          | -0.007 | 2.651  |

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

|     |  |            |            |                |               |         |         |         |        |        |
|-----|--|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69  | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMVI GA | 22/08/2024 | 77,032,581.20  | 7,093,868.921 | 10.8590 | 10.8590 | 10.8590 | -0.261 | 1.770  |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                   | INTHEDI GA | 22/08/2024 | 3,104,700.14   | 121,755.708   | 25.4994 | 25.4994 | 25.4994 | 0.024  | 9.383  |
| 70  | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                     | INTHEDB GA | 22/08/2024 | 18,162,630.07  | 755,980.623   | 24.0253 | 24.2656 | 24.0253 | 0.021  | 8.671  |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR     | INTDDEI GA | 22/08/2024 | 4,140,886.76   | 229,947.369   | 18.0080 | 18.0080 | 18.0080 | 0.231  | 14.085 |
| 71  | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | INTDDEF GA | 22/08/2024 | 76,289,435.78  | 4,577,442.477 | 16.6664 | 16.8331 | 16.6664 | 0.227  | 13.121 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | INTFIDI GA | 22/08/2024 | 47,149,780.82  | 953,433.783   | 49.4526 | 49.4526 | 49.4526 | -0.240 | 2.147  |
| 72  | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR      | INTFIDB GA | 22/08/2024 | 112,149,368.14 | 2,479,713.122 | 45.2268 | 45.4529 | 45.2268 | -0.244 | 1.152  |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR       | INTDFBI GA | 22/08/2024 | 1,673,170.53   | 42,791.510    | 39.1005 | 39.1005 | 39.1005 | -0.419 | 1.770  |
| 74  | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR               | INTDFBD GA | 22/08/2024 | 2,124,765.75   | 55,485.645    | 38.2940 | 38.4855 | 38.2940 | -0.419 | 1.538  |
| 75  | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR    | INTFMMF GA | 22/08/2024 | 29,459,279.31  | 2,791,749.589 | 10.5523 | 10.5629 | 10.5523 | 0.040  | 1.920  |
| 81  | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR       | INTEUFE GA | 22/08/2024 | 14,474,142.50  | 357,653.062   | 40.4698 | 40.8745 | 40.4698 | -0.607 | 12.334 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR  | EUBGROW GA | 22/08/2024 | 19,003,883.45  | 2,514,267.455 | 7.5584  | 7.6038  | 7.4828  | -0.448 | 9.656  |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 22/08/2024 | 767,921.71     | 144,112.065   | 5.3286  | 5.3286  | 5.3286  | -0.049 | 4.784  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR   | EUBINCB GA | 22/08/2024 | 50,022,253.39  | 9,773,717.259 | 5.1180  | 5.1436  | 5.0668  | -0.051 | 4.340  |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD    | EUNTTMM GA | 22/08/2024 | 1,143,506.71   | 82,077.010    | 13.9321 | 13.9878 | 13.8276 | -0.109 | 2.670  |
| 90  | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD        | EUBDPMM GA | 22/08/2024 | 8,035,727.73   | 576,776.295   | 13.9321 | 13.9878 | 13.8276 | -0.109 | 2.670  |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 22/08/2024 | 59,362,199.65  | 5,348,002.306 | 11.0999 | 11.1443 | 10.8779 | -0.036 | 2.686  |
| 93  | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR                     | ERBGP90 GA | 22/08/2024 | 5,044,738.48   | 483,300.457   | 10.4381 | 10.4903 | 10.3337 | -0.006 | 1.166  |
| 94  | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | ERBHINV GA | 22/08/2024 | 11,740,673.80  | 1,098,361.480 | 10.6893 | 10.7214 | 10.6893 | 0.027  | 5.181  |

**Total Assets By Currency**

| Currency | Assets           | Currency Fixing | Assets (E.C)     |
|----------|------------------|-----------------|------------------|
| EUR      | 2,163,732,678.73 | 1.000000000000  | 2,163,732,678.73 |
| USD      | 9,179,234.44     | 0.898069151325  | 8,243,587.28     |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

|        |                  |
|--------|------------------|
| Totals | 2,171,976,266.01 |
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