



Position and Prices Sheet of 23/08/2024

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	23/08/2024	221,120,989.87	21,247,219.746	10.4071	10.4175	10.1990	0.078	3.921
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	23/08/2024	695,364,590.47	212,395,605.961	3.2739	3.2804	3.2739	0.006	1.864
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	23/08/2024	33,057,499.35	9,924,121.424	3.3310	3.3310	3.3310	0.009	2.181
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	23/08/2024	25,911,028.95	7,979,316.713	3.2473	3.2603	3.2311	0.148	1.729
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	23/08/2024	1,289,429.97	373,187.471	3.4552	3.4552	3.4552	0.151	2.398
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	23/08/2024	48,220,176.19	4,450,070.909	10.8358	10.8791	10.6191	0.045	2.954
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	23/08/2024	248,887,691.48	23,107,959.726	10.7706	10.7921	10.5552	0.059	0.386
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	23/08/2024	91,047,932.34	8,205,510.442	11.0959	11.0959	11.0959	0.164	2.098
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	23/08/2024	55,433,955.56	7,380,558.367	7.5108	7.5484	7.4357	-0.214	12.308
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	23/08/2024	5,044,003.65	671,181.379	7.5151	7.5527	7.4399	-0.214	12.308
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	23/08/2024	5,950,745.01	722,081.469	8.2411	8.2411	8.2411	-0.209	13.417
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	23/08/2024	15,570,414.98	4,029,053.932	3.8645	3.8838	3.8259	0.824	12.835
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	23/08/2024	149,279.35	38,654.094	3.8619	3.8812	3.8233	0.825	12.835
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	23/08/2024	29,195,854.35	6,681,947.159	4.3694	4.3869	4.3366	0.117	0.940
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	23/08/2024	19,840,289.41	4,429,732.112	4.4789	4.4789	4.4789	0.118	1.204
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	23/08/2024	3,680,979.01	843,223.048	4.3654	4.3829	4.3327	0.117	0.939
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	23/08/2024	42,630,923.57	4,025,226.831	10.5909	10.6227	10.3791	0.466	5.378
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	23/08/2024	90,332,435.64	8,514,298.215	10.6095	10.6307	10.3973	0.037	2.689

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	23/08/2024	77,109,584.71	7,088,688.187	10.8778	10.8778	10.8778	0.173	1.947
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	23/08/2024	3,103,792.57	121,755.708	25.4920	25.4920	25.4920	-0.029	9.351
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	23/08/2024	18,156,816.40	755,980.623	24.0176	24.2578	24.0176	-0.032	8.637
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	23/08/2024	4,133,260.02	229,947.369	17.9748	17.9748	17.9748	-0.184	13.875
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	23/08/2024	76,118,171.57	4,575,759.081	16.6351	16.8015	16.6351	-0.188	12.909
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	23/08/2024	47,242,188.32	953,433.783	49.5495	49.5495	49.5495	0.196	2.348
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	23/08/2024	112,364,484.36	2,479,713.122	45.3135	45.5401	45.3135	0.192	1.346
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	23/08/2024	1,679,913.49	42,791.510	39.2581	39.2581	39.2581	0.403	2.180
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	23/08/2024	2,133,307.93	55,485.645	38.4479	38.6401	38.4479	0.402	1.946
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	23/08/2024	29,452,117.50	2,790,801.928	10.5533	10.5639	10.5533	0.009	1.930
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	23/08/2024	14,596,965.64	357,653.062	40.8132	41.2213	40.8132	0.849	13.287
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	23/08/2024	19,118,423.89	2,513,389.333	7.6066	7.6522	7.5305	0.638	10.356
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	23/08/2024	768,376.29	144,112.065	5.3318	5.3318	5.3318	0.060	4.847
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	23/08/2024	50,015,141.41	9,766,722.511	5.1210	5.1466	5.0698	0.059	4.402
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	23/08/2024	1,145,444.48	82,077.010	13.9557	14.0115	13.8510	0.169	2.844
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	23/08/2024	8,049,344.92	576,776.295	13.9557	14.0115	13.8510	0.169	2.844
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	23/08/2024	59,407,206.70	5,348,002.306	11.1083	11.1527	10.8861	0.076	2.763
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	23/08/2024	5,047,114.39	483,300.457	10.4430	10.4952	10.3386	0.047	1.213
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	23/08/2024	11,732,664.92	1,098,361.480	10.6820	10.7140	10.6820	-0.068	5.109

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,164,907,749.26	1.000000000000	2,164,907,749.26
USD	9,194,789.40	0.899199712256	8,267,951.98

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,173,175,701.24
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