



Position and Prices Sheet of 27/08/2024

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	27/08/2024	221,039,505.82	21,247,219.746	10.4032	10.4136	10.1951	0.025	3.882
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	27/08/2024	694,088,233.36	211,963,716.744	3.2746	3.2811	3.2746	0.012	1.886
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	27/08/2024	33,066,075.79	9,924,121.424	3.3319	3.3319	3.3319	0.015	2.209
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	27/08/2024	25,813,187.35	7,979,346.567	3.2350	3.2479	3.2188	-0.284	1.344
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	27/08/2024	1,284,698.96	373,187.471	3.4425	3.4425	3.4425	-0.281	2.021
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	27/08/2024	48,213,987.21	4,449,788.399	10.8351	10.8784	10.6184	0.006	2.947
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	27/08/2024	248,808,940.77	23,107,297.270	10.7675	10.7890	10.5522	0.030	0.357
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	27/08/2024	90,669,094.21	8,203,628.211	11.0523	11.0523	11.0523	-0.287	1.697
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	27/08/2024	55,198,594.11	7,375,326.696	7.4842	7.5216	7.4094	-0.648	11.910
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	27/08/2024	5,219,790.53	697,039.682	7.4885	7.5259	7.4136	-0.647	11.911
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	27/08/2024	5,930,671.07	722,081.469	8.2133	8.2133	8.2133	-0.642	13.034
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	27/08/2024	15,503,948.63	4,028,817.613	3.8483	3.8675	3.8098	0.133	12.362
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	27/08/2024	148,126.17	38,517.665	3.8457	3.8649	3.8072	0.133	12.362
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	27/08/2024	29,142,221.22	6,681,933.281	4.3613	4.3787	4.3286	-0.087	0.753
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	27/08/2024	19,804,763.90	4,429,732.112	4.4709	4.4709	4.4709	-0.085	1.024
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	27/08/2024	3,674,324.54	843,245.977	4.3574	4.3748	4.3247	-0.087	0.754
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	27/08/2024	42,698,170.57	4,023,731.973	10.6116	10.6434	10.3994	0.079	5.584
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	27/08/2024	90,351,746.99	8,514,298.215	10.6118	10.6330	10.3996	0.026	2.711

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	27/08/2024	76,781,387.45	7,088,029.650	10.8325	10.8325	10.8325	-0.307	1.522
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	27/08/2024	3,094,353.63	121,755.708	25.4144	25.4144	25.4144	-0.395	9.018
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	27/08/2024	18,099,588.29	755,980.623	23.9419	24.1813	23.9419	-0.397	8.294
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	27/08/2024	4,112,193.14	229,947.369	17.8832	17.8832	17.8832	-0.773	13.295
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	27/08/2024	75,707,510.41	4,575,048.773	16.5479	16.7134	16.5479	-0.776	12.317
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	27/08/2024	47,010,643.66	953,433.783	49.3067	49.3067	49.3067	-0.355	1.846
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	27/08/2024	111,777,531.87	2,479,322.893	45.0839	45.3093	45.0839	-0.359	0.832
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	27/08/2024	1,674,259.35	42,791.510	39.1260	39.1260	39.1260	0.055	1.837
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	27/08/2024	2,126,045.09	55,485.645	38.3170	38.5086	38.3170	0.054	1.599
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	27/08/2024	29,454,785.25	2,790,801.928	10.5542	10.5648	10.5542	0.013	1.938
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	27/08/2024	14,535,488.21	357,596.062	40.6478	41.0543	40.6478	0.143	12.828
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	27/08/2024	19,034,383.22	2,513,308.847	7.5734	7.6188	7.4977	-0.150	9.874
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	27/08/2024	767,056.21	144,112.065	5.3226	5.3226	5.3226	-0.201	4.666
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	27/08/2024	49,900,737.50	9,761,857.267	5.1118	5.1374	5.0607	-0.201	4.214
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	27/08/2024	1,145,861.10	82,077.010	13.9608	14.0166	13.8561	0.047	2.881
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	27/08/2024	8,050,972.00	576,683.133	13.9608	14.0166	13.8561	0.047	2.881
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	27/08/2024	59,355,138.83	5,346,546.826	11.1016	11.1460	10.8796	-0.022	2.701
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	27/08/2024	5,046,962.58	483,300.457	10.4427	10.4949	10.3383	-0.003	1.211
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	27/08/2024	11,698,460.56	1,098,361.480	10.6508	10.6828	10.6508	-0.413	4.802

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,160,832,606.45	1.000000000000	2,160,832,606.45
USD	9,196,833.10	0.895896792689	8,239,413.28

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,169,072,019.73
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