



## Position and Prices Sheet of 30/08/2024

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	30/08/2024	221,078,798.45	21,247,146.201	10.4051	10.4155	10.1970	-0.039	3.901
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	30/08/2024	692,522,437.92	211,418,082.833	3.2756	3.2822	3.2756	0.006	1.917
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	30/08/2024	33,078,144.14	9,924,121.424	3.3331	3.3331	3.3331	0.009	2.245
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	30/08/2024	25,819,082.85	7,979,157.365	3.2358	3.2487	3.2196	-0.142	1.369
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	30/08/2024	1,285,129.93	373,187.471	3.4437	3.4437	3.4437	-0.136	2.057
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	30/08/2024	48,223,153.60	4,449,647.135	10.8375	10.8809	10.6208	-0.022	2.970
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	30/08/2024	248,860,964.70	23,107,230.953	10.7698	10.7913	10.5544	-0.042	0.378
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	30/08/2024	90,576,416.10	8,200,801.939	11.0448	11.0448	11.0448	-0.192	1.628
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	30/08/2024	55,092,864.17	7,378,598.384	7.4666	7.5039	7.3919	0.389	11.647
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	30/08/2024	5,207,482.28	697,039.682	7.4709	7.5083	7.3962	0.388	11.648
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	30/08/2024	5,917,426.23	722,081.469	8.1950	8.1950	8.1950	0.393	12.782
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	30/08/2024	15,656,532.29	4,027,684.593	3.8872	3.9066	3.8483	0.502	13.498
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	30/08/2024	147,600.22	37,996.164	3.8846	3.9040	3.8458	0.502	13.499
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	30/08/2024	29,146,881.46	6,681,276.779	4.3625	4.3800	4.3298	-0.078	0.781
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	30/08/2024	19,810,537.62	4,429,732.112	4.4722	4.4722	4.4722	-0.076	1.053
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	30/08/2024	3,675,273.22	843,245.977	4.3585	4.3759	4.3258	-0.078	0.779
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	30/08/2024	42,889,823.57	4,018,735.421	10.6725	10.7045	10.4591	0.132	6.190
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	30/08/2024	90,348,585.57	8,510,081.935	10.6167	10.6379	10.4044	0.009	2.759

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	30/08/2024	76,710,771.29	7,087,088.882	10.8240	10.8240	10.8240	-0.193	1.442
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	30/08/2024	3,090,022.11	121,755.708	25.3789	25.3789	25.3789	0.054	8.866
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	30/08/2024	17,986,659.25	752,379.623	23.9064	24.1455	23.9064	0.052	8.134
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	30/08/2024	4,105,869.90	229,947.369	17.8557	17.8557	17.8557	0.390	13.120
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	30/08/2024	75,545,687.45	4,572,795.839	16.5207	16.6859	16.5207	0.386	12.132
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	30/08/2024	47,019,278.35	953,433.783	49.3157	49.3157	49.3157	-0.144	1.865
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	30/08/2024	111,760,132.41	2,478,791.562	45.0865	45.3119	45.0865	-0.148	0.838
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	30/08/2024	1,681,453.57	42,791.510	39.2941	39.2941	39.2941	-0.085	2.274
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	30/08/2024	2,135,118.35	55,485.645	38.4806	38.6730	38.4806	-0.086	2.033
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	30/08/2024	29,421,624.57	2,786,538.223	10.5585	10.5691	10.5585	0.003	1.980
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	30/08/2024	14,681,618.12	357,530.993	41.0639	41.4745	41.0639	0.506	13.983
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	30/08/2024	19,178,551.87	2,509,618.322	7.6420	7.6879	7.5656	0.529	10.869
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	30/08/2024	771,533.63	144,112.065	5.3537	5.3537	5.3537	0.163	5.278
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	30/08/2024	50,095,476.17	9,743,609.005	5.1414	5.1671	5.0900	0.162	4.817
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	30/08/2024	1,145,111.85	82,077.010	13.9517	14.0075	13.8471	-0.028	2.814
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	30/08/2024	8,045,707.66	576,683.133	13.9517	14.0075	13.8471	-0.028	2.814
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	30/08/2024	59,355,300.83	5,345,765.877	11.1032	11.1476	10.8811	-0.051	2.716
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	30/08/2024	5,043,753.16	482,806.125	10.4467	10.4989	10.3422	0.010	1.249
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	30/08/2024	11,671,674.49	1,098,361.480	10.6264	10.6583	10.6264	0.101	4.562

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,159,591,659.84	1.000000000000	2,159,591,659.84
USD	9,190,819.51	0.901957247226	8,289,726.26

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,167,881,386.10
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