



Position and Prices Sheet of 26/08/2024

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	26/08/2024	220,983,196.57	21,247,219.746	10.4006	10.4110	10.1926	-0.062	3.856
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	26/08/2024	695,021,855.21	212,274,583.955	3.2742	3.2807	3.2742	0.009	1.873
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	26/08/2024	33,061,558.49	9,924,121.424	3.3314	3.3314	3.3314	0.012	2.193
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	26/08/2024	25,886,098.95	7,979,297.248	3.2442	3.2572	3.2280	-0.095	1.632
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	26/08/2024	1,288,299.88	373,187.471	3.4522	3.4522	3.4522	-0.087	2.309
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	26/08/2024	48,211,040.32	4,449,788.399	10.8345	10.8778	10.6178	-0.012	2.942
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	26/08/2024	248,738,351.67	23,107,676.453	10.7643	10.7858	10.5490	-0.058	0.327
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	26/08/2024	90,930,206.22	8,203,628.211	11.0841	11.0841	11.0841	-0.106	1.989
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	26/08/2024	55,592,179.37	7,379,866.479	7.5330	7.5707	7.4577	0.296	12.640
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	26/08/2024	5,253,775.55	697,039.682	7.5373	7.5750	7.4619	0.295	12.640
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	26/08/2024	5,969,035.77	722,081.469	8.2664	8.2664	8.2664	0.307	13.765
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	26/08/2024	15,483,271.81	4,028,747.359	3.8432	3.8624	3.8048	-0.551	12.213
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	26/08/2024	147,931.20	38,517.665	3.8406	3.8598	3.8022	-0.552	12.213
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	26/08/2024	29,167,688.70	6,681,947.159	4.3651	4.3826	4.3324	-0.098	0.841
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	26/08/2024	3,677,427.90	843,223.048	4.3612	4.3786	4.3285	-0.096	0.842
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	26/08/2024	19,821,809.94	4,429,732.112	4.4747	4.4747	4.4747	-0.094	1.109
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	26/08/2024	42,680,153.63	4,025,226.831	10.6032	10.6350	10.3911	0.116	5.500
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	26/08/2024	90,328,217.90	8,514,298.215	10.6090	10.6302	10.3968	-0.005	2.684

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	26/08/2024	77,017,502.70	7,088,029.650	10.8659	10.8659	10.8659	-0.109	1.835
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	26/08/2024	3,106,607.32	121,755.708	25.5151	25.5151	25.5151	0.091	9.450
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	26/08/2024	18,171,767.74	755,980.623	24.0373	24.2777	24.0373	0.082	8.726
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	26/08/2024	4,144,220.56	229,947.369	18.0225	18.0225	18.0225	0.265	14.177
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	26/08/2024	76,310,999.20	4,575,713.908	16.6774	16.8442	16.6774	0.254	13.196
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	26/08/2024	47,177,973.73	953,433.783	49.4822	49.4822	49.4822	-0.136	2.208
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	26/08/2024	112,180,067.99	2,479,322.893	45.2463	45.4725	45.2463	-0.148	1.196
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	26/08/2024	1,673,343.30	42,791.510	39.1046	39.1046	39.1046	-0.391	1.781
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	26/08/2024	2,124,902.51	55,485.645	38.2964	38.4879	38.2964	-0.394	1.545
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	26/08/2024	29,450,846.74	2,790,801.928	10.5528	10.5634	10.5528	-0.005	1.925
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	26/08/2024	14,517,059.86	357,653.062	40.5898	40.9957	40.5898	-0.547	12.667
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	26/08/2024	19,062,609.59	2,513,271.931	7.5848	7.6303	7.5090	-0.287	10.039
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	26/08/2024	768,588.24	144,112.065	5.3333	5.3333	5.3333	0.028	4.877
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	26/08/2024	50,004,930.33	9,762,564.680	5.1221	5.1477	5.0709	0.021	4.424
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	26/08/2024	1,145,316.22	82,077.010	13.9542	14.0100	13.8495	-0.011	2.833
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	26/08/2024	8,048,443.58	576,776.295	13.9542	14.0100	13.8495	-0.011	2.833
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	26/08/2024	59,373,142.20	5,347,006.305	11.1040	11.1484	10.8819	-0.039	2.724
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	26/08/2024	11,746,998.08	1,098,361.480	10.6950	10.7271	10.6950	0.122	5.237

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,159,073,659.17	1.000000000000	2,159,073,659.17
USD	9,193,759.80	0.895816536773	8,235,922.06
		Totals	2,167,309,581.23

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