



## Position and Prices Sheet of 25/09/2024

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	25/09/2024	222,766,735.31	21,218,525.063	10.4987	10.5092	10.2887	-0.074	4.836
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	25/09/2024	683,513,120.81	208,295,750.016	3.2815	3.2881	3.2815	0.009	2.100
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	25/09/2024	25,144,615.81	7,527,476.727	3.3404	3.3404	3.3404	0.009	2.469
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	25/09/2024	25,936,108.26	7,935,664.402	3.2683	3.2814	3.2520	-0.153	2.387
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	25/09/2024	1,298,967.99	373,187.471	3.4807	3.4807	3.4807	-0.152	3.153
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	25/09/2024	48,576,515.64	4,444,579.689	10.9294	10.9731	10.7108	-0.048	3.843
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	25/09/2024	250,313,295.42	23,057,212.210	10.8562	10.8779	10.6391	-0.054	1.184
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	25/09/2024	91,517,002.40	8,168,556.388	11.2036	11.2036	11.2036	-0.211	3.089
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	25/09/2024	55,611,378.43	7,282,942.243	7.6358	7.6740	7.5594	0.503	14.177
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	25/09/2024	5,343,122.89	699,341.933	7.6402	7.6784	7.5638	0.502	14.178
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	25/09/2024	6,058,131.32	722,081.469	8.3898	8.3898	8.3898	0.507	15.463
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	25/09/2024	15,417,080.44	3,983,536.314	3.8702	3.8896	3.8315	-0.465	13.002
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	25/09/2024	164,304.83	42,482.517	3.8676	3.8869	3.8289	-0.466	13.002
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	25/09/2024	29,149,228.92	6,621,705.074	4.4021	4.4197	4.3691	-0.147	1.696
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	25/09/2024	19,996,147.78	4,429,732.112	4.5141	4.5141	4.5141	-0.148	2.000
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	25/09/2024	3,679,780.33	836,684.931	4.3980	4.4156	4.3650	-0.150	1.693
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	25/09/2024	42,497,341.85	3,958,801.694	10.7349	10.7671	10.5202	-0.193	6.811
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	25/09/2024	89,980,615.75	8,427,949.008	10.6765	10.6979	10.4630	-0.021	3.337

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	25/09/2024	77,785,040.04	7,082,857.307	10.9822	10.9822	10.9822	-0.218	2.925
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	25/09/2024	3,144,809.79	121,755.708	25.8288	25.8288	25.8288	0.165	10.796
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	25/09/2024	18,237,371.56	750,118.113	24.3127	24.5558	24.3127	0.163	9.971
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	25/09/2024	4,199,396.72	229,947.369	18.2624	18.2624	18.2624	0.551	15.697
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	25/09/2024	76,506,502.29	4,532,069.350	16.8811	17.0499	16.8811	0.547	14.579
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	25/09/2024	47,594,812.95	953,433.783	49.9194	49.9194	49.9194	-0.238	3.112
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	25/09/2024	113,121,170.68	2,481,326.116	45.5890	45.8169	45.5890	-0.242	1.962
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	25/09/2024	1,682,256.85	42,791.510	39.3129	39.3129	39.3129	-0.689	2.323
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	25/09/2024	2,118,174.60	55,032.950	38.4892	38.6816	38.4892	-0.690	2.056
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	25/09/2024	29,340,355.81	2,773,333.990	10.5795	10.5901	10.5795	0.011	2.183
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	25/09/2024	14,064,118.57	344,189.282	40.8616	41.2702	40.8616	-0.454	13.421
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	25/09/2024	19,077,679.33	2,489,220.306	7.6641	7.7101	7.5875	-0.431	11.190
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	25/09/2024	776,112.52	144,112.065	5.3855	5.3855	5.3855	-0.126	5.903
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	25/09/2024	49,468,078.20	9,569,305.449	5.1695	5.1953	5.1178	-0.128	5.390
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	25/09/2024	1,102,661.56	78,488.227	14.0488	14.1050	13.9434	-0.082	3.530
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	25/09/2024	8,005,173.24	569,813.059	14.0488	14.1050	13.9434	-0.082	3.530
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	25/09/2024	58,623,007.76	5,332,975.509	10.9926	11.0366	10.7727	-1.907	1.693
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	25/09/2024	4,989,882.35	476,812.409	10.4651	10.5174	10.3604	-0.013	1.428
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	25/09/2024	11,920,323.50	1,104,454.285	10.7930	10.8254	10.7930	0.189	6.201

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,149,612,587.70	1.000000000000	2,149,612,587.70
USD	9,107,834.80	0.893335715562	8,136,354.12

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,157,748,941.82
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