



Position and Prices Sheet of 26/09/2024

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	26/09/2024	222,862,581.95	21,218,136.287	10.5034	10.5139	10.2933	0.045	4.883
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	26/09/2024	683,829,647.21	208,359,331.316	3.2820	3.2886	3.2820	0.015	2.116
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	26/09/2024	25,148,967.60	7,527,476.727	3.3410	3.3410	3.3410	0.018	2.488
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	26/09/2024	25,780,807.70	7,871,502.323	3.2752	3.2883	3.2588	0.211	2.603
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	26/09/2024	1,301,750.91	373,187.471	3.4882	3.4882	3.4882	0.215	3.376
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	26/09/2024	48,592,395.98	4,444,083.673	10.9342	10.9779	10.7155	0.044	3.889
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	26/09/2024	250,422,609.04	23,057,160.514	10.8609	10.8826	10.6437	0.043	1.227
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	26/09/2024	91,647,094.68	8,160,078.884	11.2312	11.2312	11.2312	0.246	3.343
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	26/09/2024	55,926,804.05	7,274,624.055	7.6879	7.7263	7.6110	0.682	14.956
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	26/09/2024	5,379,447.43	699,325.594	7.6923	7.7308	7.6154	0.682	14.956
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	26/09/2024	6,099,713.41	722,081.469	8.4474	8.4474	8.4474	0.687	16.256
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	26/09/2024	15,607,065.69	3,979,692.600	3.9217	3.9413	3.8825	1.331	14.506
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	26/09/2024	166,490.21	42,482.517	3.9190	3.9386	3.8798	1.329	14.504
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	26/09/2024	29,135,858.10	6,614,869.261	4.4046	4.4222	4.3716	0.057	1.753
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	26/09/2024	20,007,852.51	4,429,732.112	4.5167	4.5167	4.5167	0.058	2.058
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	26/09/2024	3,681,893.38	836,684.931	4.4006	4.4182	4.3676	0.059	1.753
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	26/09/2024	42,582,365.81	3,954,815.262	10.7672	10.7995	10.5519	0.301	7.132
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	26/09/2024	90,009,508.67	8,427,910.778	10.6799	10.7013	10.4663	0.032	3.370

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	26/09/2024	77,923,905.95	7,079,099.754	11.0076	11.0076	11.0076	0.231	3.163
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	26/09/2024	3,159,046.27	121,755.708	25.9458	25.9458	25.9458	0.453	11.298
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	26/09/2024	18,319,420.12	750,118.003	24.4221	24.6663	24.4221	0.450	10.466
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	26/09/2024	4,229,321.95	229,947.369	18.3926	18.3926	18.3926	0.713	16.522
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	26/09/2024	76,800,593.35	4,517,463.101	17.0008	17.1708	17.0008	0.709	15.391
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	26/09/2024	47,727,050.09	953,433.783	50.0581	50.0581	50.0581	0.278	3.398
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	26/09/2024	113,426,973.58	2,481,243.740	45.7138	45.9424	45.7138	0.274	2.241
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	26/09/2024	1,685,777.97	42,791.510	39.3952	39.3952	39.3952	0.209	2.537
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	26/09/2024	2,122,587.51	55,032.950	38.5694	38.7622	38.5694	0.208	2.268
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	26/09/2024	29,346,062.18	2,773,333.990	10.5815	10.5921	10.5815	0.019	2.202
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	26/09/2024	14,251,382.62	344,189.282	41.4057	41.8198	41.4057	1.332	14.932
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	26/09/2024	19,237,127.86	2,488,084.574	7.7317	7.7781	7.6544	0.882	12.171
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	26/09/2024	780,381.54	144,112.065	5.4151	5.4151	5.4151	0.550	6.485
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	26/09/2024	49,506,543.99	9,524,529.813	5.1978	5.2238	5.1458	0.547	5.967
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	26/09/2024	1,101,921.50	78,488.227	14.0393	14.0955	13.9340	-0.068	3.460
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	26/09/2024	7,999,800.55	569,813.059	14.0393	14.0955	13.9340	-0.068	3.460
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	26/09/2024	58,673,175.20	5,332,975.509	11.0020	11.0460	10.7820	0.086	1.780
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	26/09/2024	4,993,774.27	476,812.409	10.4732	10.5256	10.3685	0.077	1.506
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	26/09/2024	11,977,447.14	1,104,454.285	10.8447	10.8772	10.8447	0.479	6.710

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,152,343,425.92	1.000000000000	2,152,343,425.92
USD	9,101,722.05	0.896458987001	8,159,320.53

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,160,502,746.45
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