



Position and Prices Sheet of 27/09/2024

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	27/09/2024	223,154,725.03	21,218,136.287	10.5172	10.5277	10.3069	0.131	5.021
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	27/09/2024	683,956,841.08	208,388,706.658	3.2821	3.2887	3.2821	0.003	2.119
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	27/09/2024	25,150,483.82	7,527,476.727	3.3412	3.3412	3.3412	0.006	2.494
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	27/09/2024	25,810,650.04	7,866,872.226	3.2809	3.2940	3.2645	0.174	2.782
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	27/09/2024	1,304,061.00	373,187.471	3.4944	3.4944	3.4944	0.178	3.559
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	27/09/2024	48,629,449.31	4,443,617.059	10.9437	10.9875	10.7248	0.087	3.979
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	27/09/2024	250,692,414.06	23,056,349.729	10.8730	10.8947	10.6555	0.111	1.340
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	27/09/2024	91,744,231.60	8,156,309.514	11.2483	11.2483	11.2483	0.152	3.500
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	27/09/2024	55,798,248.28	7,274,056.640	7.6709	7.7093	7.5942	-0.221	14.702
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	27/09/2024	5,356,408.91	697,880.456	7.6753	7.7137	7.5985	-0.221	14.702
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	27/09/2024	6,086,420.67	722,081.469	8.4290	8.4290	8.4290	-0.218	16.003
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	27/09/2024	15,586,921.56	3,979,707.899	3.9166	3.9362	3.8774	-0.130	14.357
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	27/09/2024	166,274.68	42,482.517	3.9140	3.9336	3.8749	-0.128	14.358
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	27/09/2024	29,178,852.60	6,614,869.261	4.4111	4.4287	4.3780	0.148	1.904
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	27/09/2024	20,037,599.85	4,429,732.112	4.5234	4.5234	4.5234	0.148	2.210
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	27/09/2024	3,687,326.59	836,684.931	4.4071	4.4247	4.3740	0.148	1.903
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	27/09/2024	42,651,145.21	3,951,667.765	10.7932	10.8256	10.5773	0.241	7.391
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	27/09/2024	90,038,946.50	8,427,910.778	10.6834	10.7048	10.4697	0.033	3.404

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	27/09/2024	77,969,864.15	7,070,338.110	11.0277	11.0277	11.0277	0.183	3.351
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	27/09/2024	3,157,644.86	121,755.708	25.9343	25.9343	25.9343	-0.044	11.248
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	27/09/2024	18,310,784.64	750,118.003	24.4105	24.6546	24.4105	-0.047	10.414
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	27/09/2024	4,219,209.49	229,947.369	18.3486	18.3486	18.3486	-0.239	16.243
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	27/09/2024	76,477,753.51	4,509,418.073	16.9596	17.1292	16.9596	-0.242	15.111
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	27/09/2024	47,810,795.50	953,433.783	50.1459	50.1459	50.1459	0.175	3.579
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	27/09/2024	113,621,266.46	2,481,243.740	45.7921	46.0211	45.7921	0.171	2.416
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	27/09/2024	1,688,755.77	42,791.510	39.4647	39.4647	39.4647	0.176	2.718
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	27/09/2024	2,126,316.22	55,032.950	38.6371	38.8303	38.6371	0.176	2.448
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	27/09/2024	29,310,975.70	2,769,793.490	10.5824	10.5930	10.5824	0.009	2.211
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	27/09/2024	14,221,668.63	343,945.101	41.3487	41.7622	41.3487	-0.138	14.773
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	27/09/2024	19,234,443.22	2,491,416.997	7.7203	7.7666	7.6431	-0.147	12.005
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	27/09/2024	780,891.93	144,112.065	5.4186	5.4186	5.4186	0.065	6.554
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	27/09/2024	49,500,060.19	9,517,229.799	5.2011	5.2271	5.1491	0.063	6.035
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	27/09/2024	1,103,149.80	78,488.227	14.0550	14.1112	13.9496	0.112	3.576
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	27/09/2024	8,008,717.80	569,813.059	14.0550	14.1112	13.9496	0.112	3.576
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	27/09/2024	58,712,663.30	5,332,975.509	11.0094	11.0534	10.7892	0.067	1.848
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	27/09/2024	4,995,202.03	476,812.409	10.4762	10.5286	10.3714	0.029	1.535
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	27/09/2024	11,967,599.97	1,104,454.285	10.8358	10.8683	10.8358	-0.082	6.622

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,153,136,896.36	1.000000000000	2,153,136,896.36
USD	9,111,867.60	0.896217960208	8,166,219.39

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,161,303,115.75
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