



Position and Prices Sheet of 30/09/2024

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	30/09/2024	223,251,082.00	21,217,796.709	10.5219	10.5324	10.3115	0.045	5.068
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	30/09/2024	684,011,809.52	208,384,762.544	3.2824	3.2890	3.2824	0.009	2.128
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	30/09/2024	25,154,134.07	7,527,476.727	3.3416	3.3416	3.3416	0.012	2.506
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	30/09/2024	25,776,998.53	7,862,258.261	3.2786	3.2917	3.2622	-0.070	2.710
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	30/09/2024	1,303,233.68	373,187.471	3.4922	3.4922	3.4922	-0.063	3.494
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	30/09/2024	48,646,333.84	4,442,621.469	10.9499	10.9937	10.7309	0.057	4.038
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	30/09/2024	250,800,940.55	23,055,352.238	10.8782	10.9000	10.6606	0.048	1.389
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	30/09/2024	91,730,165.99	8,154,427.528	11.2491	11.2491	11.2491	0.007	3.508
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	30/09/2024	55,134,637.55	7,270,050.048	7.5838	7.6217	7.5080	-1.135	13.399
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	30/09/2024	5,298,140.46	698,212.372	7.5882	7.6261	7.5123	-1.135	13.401
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	30/09/2024	6,018,101.38	722,081.469	8.3344	8.3344	8.3344	-1.122	14.701
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	30/09/2024	15,526,526.14	3,979,758.709	3.9014	3.9209	3.8624	-0.388	13.913
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	30/09/2024	165,628.30	42,482.517	3.8987	3.9182	3.8597	-0.391	13.910
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	30/09/2024	29,170,908.17	6,610,818.170	4.4126	4.4303	4.3795	0.034	1.938
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	30/09/2024	20,045,088.12	4,429,732.112	4.5251	4.5251	4.5251	0.038	2.248
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	30/09/2024	3,688,581.64	836,684.931	4.4086	4.4262	4.3755	0.034	1.938
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	30/09/2024	42,534,104.39	3,951,667.765	10.7636	10.7959	10.5483	-0.274	7.096
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	30/09/2024	90,087,221.46	8,427,910.778	10.6892	10.7106	10.4754	0.054	3.460

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



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	30/09/2024	77,923,827.32	7,065,632.149	11.0286	11.0286	11.0286	0.008	3.360
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	30/09/2024	3,137,941.20	121,755.708	25.7724	25.7724	25.7724	-0.624	10.554
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	30/09/2024	18,194,045.59	750,078.283	24.2562	24.4988	24.2562	-0.632	9.716
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	30/09/2024	4,172,900.60	229,947.369	18.1472	18.1472	18.1472	-1.098	14.967
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	30/09/2024	75,627,240.05	4,509,244.000	16.7716	16.9393	16.7716	-1.109	13.835
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	30/09/2024	47,785,650.87	953,433.783	50.1195	50.1195	50.1195	-0.053	3.525
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	30/09/2024	113,545,460.66	2,481,203.217	45.7623	45.9911	45.7623	-0.065	2.350
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	30/09/2024	1,679,658.56	42,791.510	39.2521	39.2521	39.2521	-0.539	2.165
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	30/09/2024	2,114,800.21	55,032.950	38.4279	38.6200	38.4279	-0.541	1.893
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	30/09/2024	29,380,749.83	2,776,225.647	10.5830	10.5936	10.5830	0.006	2.217
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	30/09/2024	14,158,364.64	343,862.239	41.1745	41.5862	41.1745	-0.421	14.290
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	30/09/2024	19,119,417.05	2,487,337.514	7.6867	7.7328	7.6098	-0.435	11.518
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	30/09/2024	777,850.68	144,112.065	5.3975	5.3975	5.3975	-0.389	6.139
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	30/09/2024	49,302,547.65	9,516,832.422	5.1806	5.2065	5.1288	-0.394	5.617
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	30/09/2024	1,101,849.59	78,488.227	14.0384	14.0946	13.9331	-0.118	3.453
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	30/09/2024	7,999,278.53	569,813.059	14.0384	14.0946	13.9331	-0.118	3.453
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	30/09/2024	58,726,175.85	5,332,678.916	11.0125	11.0566	10.7923	0.028	1.877
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	30/09/2024	4,993,774.12	476,812.409	10.4732	10.5256	10.3685	-0.029	1.506
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	30/09/2024	11,891,951.20	1,104,454.285	10.7673	10.7996	10.7673	-0.632	5.948

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,150,875,991.87	1.000000000000	2,150,875,991.87
USD	9,101,128.12	0.893176134334	8,128,910.43

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,159,004,902.30
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