



Position and Prices Sheet of 16/09/2024

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	16/09/2024	222,153,140.35	21,228,216.869	10.4650	10.4755	10.2557	0.101	4.500
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	16/09/2024	686,109,521.94	209,223,937.223	3.2793	3.2859	3.2793	0.012	2.032
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	16/09/2024	33,124,115.64	9,924,121.424	3.3377	3.3377	3.3377	0.015	2.387
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	16/09/2024	26,039,127.75	7,945,096.110	3.2774	3.2905	3.2610	0.107	2.672
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	16/09/2024	1,302,253.79	373,187.471	3.4895	3.4895	3.4895	0.115	3.414
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	16/09/2024	48,459,698.89	4,447,225.120	10.8966	10.9402	10.6787	0.118	3.532
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	16/09/2024	249,951,831.23	23,088,880.995	10.8256	10.8473	10.6091	0.094	0.898
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	16/09/2024	91,963,719.72	8,195,435.090	11.2213	11.2213	11.2213	0.173	3.252
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	16/09/2024	54,414,425.01	7,340,656.712	7.4127	7.4498	7.3386	0.203	10.841
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	16/09/2024	5,186,713.01	699,301.195	7.4170	7.4541	7.3428	0.204	10.842
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	16/09/2024	5,878,928.30	722,081.469	8.1416	8.1416	8.1416	0.215	12.048
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	16/09/2024	15,230,739.01	3,985,856.002	3.8212	3.8403	3.7830	-0.381	11.571
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	16/09/2024	159,866.53	41,865.037	3.8186	3.8377	3.7804	-0.381	11.570
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	16/09/2024	29,362,242.15	6,675,241.133	4.3987	4.4163	4.3657	0.112	1.617
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	16/09/2024	19,978,732.16	4,429,732.112	4.5101	4.5101	4.5101	0.113	1.909
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	16/09/2024	3,702,549.81	842,511.683	4.3947	4.4123	4.3617	0.112	1.616
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	16/09/2024	43,017,500.40	3,991,365.816	10.7776	10.8099	10.5620	0.397	7.236
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	16/09/2024	90,472,317.83	8,492,722.683	10.6529	10.6742	10.4398	0.067	3.109

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	16/09/2024	77,910,250.12	7,082,857.307	10.9998	10.9998	10.9998	0.190	3.090
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	16/09/2024	3,102,400.16	121,755.708	25.4805	25.4805	25.4805	0.180	9.302
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	16/09/2024	18,037,964.23	751,870.273	23.9908	24.2307	23.9908	0.172	8.515
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	16/09/2024	4,069,686.97	229,947.369	17.6983	17.6983	17.6983	0.263	12.123
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	16/09/2024	74,660,755.67	4,562,210.582	16.3650	16.5287	16.3650	0.252	11.076
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	16/09/2024	47,785,743.84	953,433.783	50.1196	50.1196	50.1196	0.170	3.525
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	16/09/2024	113,446,578.52	2,477,591.826	45.7891	46.0180	45.7891	0.157	2.410
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	16/09/2024	1,696,335.44	42,791.510	39.6419	39.6419	39.6419	-0.275	3.179
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	16/09/2024	2,153,659.48	55,485.645	38.8147	39.0088	38.8147	-0.278	2.919
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	16/09/2024	29,372,393.14	2,778,635.470	10.5708	10.5814	10.5708	0.007	2.099
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	16/09/2024	14,377,905.62	356,387.283	40.3435	40.7469	40.3435	-0.365	11.983
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	16/09/2024	18,931,681.79	2,496,545.354	7.5832	7.6287	7.5074	-0.186	10.016
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	16/09/2024	770,808.05	144,112.065	5.3487	5.3487	5.3487	-0.026	5.180
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	16/09/2024	49,722,831.95	9,683,204.716	5.1350	5.1607	5.0837	-0.033	4.687
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	16/09/2024	1,153,022.47	82,077.010	14.0481	14.1043	13.9427	0.069	3.525
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	16/09/2024	8,064,401.69	574,057.374	14.0481	14.1043	13.9427	0.068	3.525
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	16/09/2024	59,633,823.62	5,337,598.052	11.1724	11.2171	10.9490	0.105	3.356
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	16/09/2024	5,032,548.90	481,313.528	10.4559	10.5082	10.3513	0.004	1.338
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	16/09/2024	11,671,264.15	1,098,361.480	10.6261	10.6580	10.6261	0.137	4.559

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,158,884,055.17	1.000000000000	2,158,884,055.17
USD	9,217,424.16	0.898795613877	8,284,580.41

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,167,168,635.58
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