



Position and Prices Sheet of 17/09/2024

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	17/09/2024	222,218,543.83	21,228,216.869	10.4681	10.4786	10.2587	0.030	4.530
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	17/09/2024	685,782,904.47	209,112,208.872	3.2795	3.2861	3.2795	0.006	2.038
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	17/09/2024	33,126,542.95	9,924,121.424	3.3380	3.3380	3.3380	0.009	2.396
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	17/09/2024	26,029,091.73	7,945,096.110	3.2761	3.2892	3.2597	-0.040	2.631
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	17/09/2024	1,301,788.04	373,187.471	3.4883	3.4883	3.4883	-0.034	3.378
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	17/09/2024	48,451,680.65	4,447,225.120	10.8948	10.9384	10.6769	-0.017	3.515
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	17/09/2024	249,892,536.17	23,087,753.135	10.8236	10.8452	10.6071	-0.018	0.880
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	17/09/2024	91,899,720.39	8,190,718.784	11.2200	11.2200	11.2200	-0.012	3.240
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	17/09/2024	54,370,356.96	7,292,767.844	7.4554	7.4927	7.3808	0.576	11.479
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	17/09/2024	5,215,861.71	699,209.746	7.4597	7.4970	7.3851	0.576	11.480
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	17/09/2024	5,912,986.78	722,081.469	8.1888	8.1888	8.1888	0.580	12.697
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	17/09/2024	15,265,713.15	3,988,541.079	3.8274	3.8465	3.7891	0.162	11.752
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	17/09/2024	160,125.76	41,865.037	3.8248	3.8439	3.7866	0.162	11.751
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	17/09/2024	29,329,526.93	6,673,986.770	4.3946	4.4122	4.3616	-0.093	1.522
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	17/09/2024	19,960,444.56	4,429,732.112	4.5060	4.5060	4.5060	-0.091	1.817
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	17/09/2024	3,699,119.57	842,511.683	4.3906	4.4082	4.3577	-0.093	1.521
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	17/09/2024	43,088,256.02	3,986,557.331	10.8084	10.8408	10.5922	0.286	7.542
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	17/09/2024	90,456,179.46	8,491,631.812	10.6524	10.6737	10.4394	-0.005	3.104

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	17/09/2024	77,913,315.64	7,082,857.307	11.0003	11.0003	11.0003	0.005	3.095
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	17/09/2024	3,109,946.92	121,755.708	25.5425	25.5425	25.5425	0.243	9.568
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	17/09/2024	18,044,113.21	750,322.273	24.0485	24.2890	24.0485	0.241	8.776
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	17/09/2024	4,093,971.21	229,947.369	17.8039	17.8039	17.8039	0.597	12.792
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	17/09/2024	75,152,340.64	4,565,174.300	16.4621	16.6267	16.4621	0.593	11.735
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	17/09/2024	47,751,559.98	953,433.783	50.0838	50.0838	50.0838	-0.071	3.451
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	17/09/2024	113,252,117.15	2,475,218.658	45.7544	45.9832	45.7544	-0.076	2.332
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	17/09/2024	1,693,006.68	42,791.510	39.5641	39.5641	39.5641	-0.196	2.977
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	17/09/2024	2,149,412.40	55,485.645	38.7382	38.9319	38.7382	-0.197	2.716
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	17/09/2024	29,624,767.60	2,802,474.725	10.5709	10.5815	10.5709	0.001	2.100
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	17/09/2024	14,366,569.23	355,577.283	40.4035	40.8075	40.4035	0.149	12.150
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	17/09/2024	18,961,372.69	2,496,711.509	7.5945	7.6401	7.5186	0.149	10.180
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	17/09/2024	772,299.30	144,112.065	5.3590	5.3590	5.3590	0.193	5.382
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	17/09/2024	49,783,148.19	9,676,405.498	5.1448	5.1705	5.0934	0.191	4.887
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	17/09/2024	1,152,600.09	82,077.010	14.0429	14.0991	13.9376	-0.037	3.486
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	17/09/2024	8,011,105.36	570,472.509	14.0429	14.0991	13.9376	-0.037	3.486
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	17/09/2024	59,594,355.51	5,336,236.716	11.1679	11.2126	10.9445	-0.040	3.315
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	17/09/2024	5,032,713.77	481,313.528	10.4562	10.5085	10.3516	0.003	1.341
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	17/09/2024	11,721,464.21	1,099,299.742	10.6627	10.6947	10.6627	0.344	4.919

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,159,177,853.46	1.000000000000	2,159,177,853.46
USD	9,163,705.45	0.897746655894	8,226,685.92

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,167,404,539.38
--------	------------------