



Position and Prices Sheet of 24/09/2024

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	24/09/2024	222,945,675.66	21,219,690.519	10.5065	10.5170	10.2964	0.093	4.914
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	24/09/2024	684,121,978.41	208,497,695.444	3.2812	3.2878	3.2812	0.009	2.091
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	24/09/2024	25,142,253.79	7,527,476.727	3.3401	3.3401	3.3401	0.012	2.460
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	24/09/2024	25,999,684.02	7,942,996.452	3.2733	3.2864	3.2569	0.116	2.544
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	24/09/2024	1,300,913.94	373,187.471	3.4860	3.4860	3.4860	0.118	3.310
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	24/09/2024	48,599,588.86	4,444,579.689	10.9346	10.9783	10.7159	0.086	3.893
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	24/09/2024	250,466,403.36	23,058,797.257	10.8621	10.8838	10.6449	0.103	1.239
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	24/09/2024	91,742,415.17	8,171,382.123	11.2273	11.2273	11.2273	0.152	3.307
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	24/09/2024	55,352,205.94	7,285,450.431	7.5976	7.6356	7.5216	0.914	13.606
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	24/09/2024	5,322,579.60	700,156.038	7.6020	7.6400	7.5260	0.915	13.607
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	24/09/2024	6,027,570.79	722,081.469	8.3475	8.3475	8.3475	0.919	14.881
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	24/09/2024	15,489,456.13	3,983,620.290	3.8883	3.9077	3.8494	0.382	13.530
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	24/09/2024	165,072.68	42,482.517	3.8857	3.9051	3.8468	0.382	13.531
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	24/09/2024	29,223,069.75	6,628,578.404	4.4086	4.4262	4.3755	0.180	1.846
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	24/09/2024	20,025,792.73	4,429,732.112	4.5208	4.5208	4.5208	0.182	2.151
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	24/09/2024	3,685,076.67	836,639.524	4.4046	4.4222	4.3716	0.180	1.845
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	24/09/2024	42,596,355.40	3,960,353.177	10.7557	10.7880	10.5406	0.146	7.018
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	24/09/2024	90,533,873.30	8,477,993.352	10.6787	10.7001	10.4651	0.051	3.359

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	24/09/2024	77,955,413.40	7,082,857.307	11.0062	11.0062	11.0062	0.141	3.150
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	24/09/2024	3,139,621.81	121,755.708	25.7862	25.7862	25.7862	0.536	10.613
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	24/09/2024	18,207,791.21	750,118.113	24.2732	24.5159	24.2732	0.533	9.793
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	24/09/2024	4,176,376.95	229,947.369	18.1623	18.1623	18.1623	0.960	15.063
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	24/09/2024	76,305,791.70	4,544,930.359	16.7892	16.9571	16.7892	0.956	13.955
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	24/09/2024	47,708,497.62	953,433.783	50.0386	50.0386	50.0386	0.214	3.358
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	24/09/2024	113,494,105.97	2,483,470.762	45.6998	45.9283	45.6998	0.210	2.210
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	24/09/2024	1,693,925.71	42,791.510	39.5856	39.5856	39.5856	-0.005	3.033
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	24/09/2024	2,132,887.91	55,032.950	38.7566	38.9504	38.7566	-0.006	2.765
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	24/09/2024	29,573,574.43	2,795,671.990	10.5783	10.5889	10.5783	0.012	2.171
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	24/09/2024	14,128,310.38	344,189.282	41.0481	41.4586	41.0481	0.410	13.939
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	24/09/2024	19,160,404.88	2,489,246.938	7.6973	7.7435	7.6203	0.124	11.672
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	24/09/2024	777,100.32	144,112.065	5.3923	5.3923	5.3923	0.091	6.037
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	24/09/2024	49,533,014.29	9,569,514.350	5.1761	5.2020	5.1243	0.089	5.525
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	24/09/2024	1,103,565.81	78,488.227	14.0603	14.1165	13.9548	0.068	3.615
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	24/09/2024	8,011,737.96	569,813.059	14.0603	14.1165	13.9548	0.068	3.615
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	24/09/2024	59,765,774.11	5,333,248.678	11.2063	11.2511	10.9822	0.099	3.670
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	24/09/2024	4,990,544.76	476,812.409	10.4665	10.5188	10.3618	0.039	1.441
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	24/09/2024	11,897,889.21	1,104,454.285	10.7726	10.8049	10.7726	0.608	6.000

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,153,380,990.86	1.000000000000	2,153,380,990.86
USD	9,115,303.77	0.898230485943	8,187,643.73

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,161,568,634.59
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