



Position and Prices Sheet of 07/10/2024

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	07/10/2024	222,774,841.75	21,207,667.499	10.5044	10.5149	10.2943	-0.047	4.893
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	07/10/2024	679,277,146.71	206,840,436.021	3.2841	3.2907	3.2841	0.012	2.181
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	07/10/2024	25,169,217.91	7,527,476.727	3.3436	3.3436	3.3436	0.015	2.568
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	07/10/2024	25,682,339.60	7,863,764.309	3.2659	3.2790	3.2496	-0.217	2.312
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	07/10/2024	1,298,451.68	373,187.471	3.4794	3.4794	3.4794	-0.209	3.115
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	07/10/2024	48,582,987.47	4,442,190.507	10.9367	10.9804	10.7180	-0.021	3.913
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	07/10/2024	250,281,352.93	23,042,009.394	10.8620	10.8837	10.6448	-0.028	1.238
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	07/10/2024	91,050,235.40	8,136,628.189	11.1902	11.1902	11.1902	-0.296	2.966
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	07/10/2024	53,954,952.22	7,257,461.592	7.4344	7.4716	7.3601	-0.730	11.165
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	07/10/2024	5,211,434.91	700,586.804	7.4387	7.4759	7.3643	-0.730	11.166
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	07/10/2024	5,901,271.86	722,081.469	8.1726	8.1726	8.1726	-0.717	12.474
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	07/10/2024	15,575,463.06	3,981,763.046	3.9117	3.9313	3.8726	-0.275	14.214
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	07/10/2024	156,765.36	40,103.086	3.9091	3.9286	3.8700	-0.276	14.214
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	07/10/2024	28,980,439.79	6,604,396.059	4.3881	4.4057	4.3552	-0.184	1.372
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	07/10/2024	19,935,121.10	4,429,732.112	4.5003	4.5003	4.5003	-0.182	1.688
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	07/10/2024	3,668,060.82	836,684.931	4.3840	4.4015	4.3511	-0.187	1.369
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	07/10/2024	42,296,843.10	3,948,313.633	10.7126	10.7447	10.4983	-0.012	6.589
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	07/10/2024	90,005,394.99	8,424,043.380	10.6843	10.7057	10.4706	-0.010	3.413

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	07/10/2024	77,378,880.88	7,052,910.726	10.9712	10.9712	10.9712	-0.293	2.822
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	07/10/2024	3,104,973.30	121,755.708	25.5017	25.5017	25.5017	-0.424	9.393
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	07/10/2024	17,936,007.88	747,436.803	23.9967	24.2367	23.9967	-0.433	8.542
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	07/10/2024	4,087,212.52	229,947.369	17.7746	17.7746	17.7746	-0.781	12.607
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	07/10/2024	73,833,429.54	4,495,718.774	16.4231	16.5873	16.4231	-0.792	11.470
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	07/10/2024	47,458,325.32	953,433.783	49.7762	49.7762	49.7762	-0.336	2.816
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	07/10/2024	112,617,657.27	2,478,624.976	45.4355	45.6627	45.4355	-0.349	1.619
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	07/10/2024	1,695,128.43	42,791.510	39.6137	39.6137	39.6137	0.226	3.106
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	07/10/2024	2,134,132.56	55,032.950	38.7792	38.9731	38.7792	0.223	2.825
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	07/10/2024	29,510,589.83	2,787,203.845	10.5879	10.5985	10.5879	0.009	2.264
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	07/10/2024	14,126,382.96	342,103.239	41.2927	41.7056	41.2927	-0.270	14.618
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	07/10/2024	19,280,671.58	2,482,288.502	7.7673	7.8139	7.6896	-0.077	12.687
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	07/10/2024	785,253.30	144,112.065	5.4489	5.4489	5.4489	0.050	7.150
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	07/10/2024	49,471,284.36	9,460,576.642	5.2292	5.2553	5.1769	0.046	6.607
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	07/10/2024	1,097,169.64	78,488.227	13.9788	14.0347	13.8740	-0.077	3.014
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	07/10/2024	7,904,711.75	565,478.566	13.9788	14.0347	13.8740	-0.077	3.014
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	07/10/2024	58,517,184.28	5,322,764.976	10.9938	11.0378	10.7739	-0.058	1.704
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	07/10/2024	4,970,613.02	475,021.266	10.4640	10.5163	10.3594	-0.044	1.417
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	07/10/2024	11,752,855.21	1,104,599.569	10.6399	10.6718	10.6399	-0.526	4.695

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,138,462,902.90	1.000000000000	2,138,462,902.90
USD	9,001,881.39	0.910580950647	8,196,941.71

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,146,659,844.61
--------	------------------