



Position and Prices Sheet of 08/10/2024

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	08/10/2024	222,837,084.66	21,207,667.499	10.5074	10.5179	10.2973	0.029	4.923
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	08/10/2024	678,115,622.29	206,474,079.652	3.2843	3.2909	3.2843	0.006	2.187
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	08/10/2024	25,171,147.59	7,527,476.727	3.3439	3.3439	3.3439	0.009	2.577
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	08/10/2024	25,701,445.47	7,863,868.414	3.2683	3.2814	3.2520	0.073	2.387
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	08/10/2024	1,299,436.53	373,187.471	3.4820	3.4820	3.4820	0.075	3.192
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	08/10/2024	48,597,355.25	4,442,106.163	10.9402	10.9840	10.7214	0.032	3.946
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	08/10/2024	250,342,917.11	23,040,683.512	10.8653	10.8870	10.6480	0.030	1.269
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	08/10/2024	91,072,086.04	8,132,390.116	11.1987	11.1987	11.1987	0.076	3.044
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	08/10/2024	53,663,937.99	7,247,425.054	7.4046	7.4416	7.3306	-0.401	10.720
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	08/10/2024	5,190,578.34	700,596.793	7.4088	7.4458	7.3347	-0.402	10.720
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	08/10/2024	5,877,815.61	722,081.469	8.1401	8.1401	8.1401	-0.398	12.027
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	08/10/2024	15,639,540.76	3,978,867.523	3.9307	3.9504	3.8914	0.486	14.768
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	08/10/2024	157,524.85	40,103.086	3.9280	3.9476	3.8887	0.483	14.767
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	08/10/2024	28,960,818.39	6,595,767.868	4.3908	4.4084	4.3579	0.062	1.435
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	08/10/2024	19,947,906.09	4,429,732.112	4.5032	4.5032	4.5032	0.064	1.753
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	08/10/2024	3,670,372.47	836,684.931	4.3868	4.4043	4.3539	0.064	1.434
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	08/10/2024	42,242,803.44	3,948,313.633	10.6989	10.7310	10.4849	-0.128	6.452
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	08/10/2024	89,994,346.33	8,421,547.751	10.6862	10.7076	10.4725	0.018	3.431

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	08/10/2024	77,424,594.78	7,051,123.318	10.9805	10.9805	10.9805	0.085	2.909
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	08/10/2024	3,098,633.01	121,755.708	25.4496	25.4496	25.4496	-0.204	9.169
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	08/10/2024	17,898,885.73	747,436.803	23.9470	24.1865	23.9470	-0.207	8.317
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	08/10/2024	4,068,715.36	229,947.369	17.6941	17.6941	17.6941	-0.453	12.097
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	08/10/2024	73,296,069.11	4,483,450.477	16.3481	16.5116	16.3481	-0.457	10.961
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	08/10/2024	47,504,949.40	953,433.783	49.8251	49.8251	49.8251	0.098	2.917
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	08/10/2024	112,723,598.19	2,478,624.976	45.4783	45.7057	45.4783	0.094	1.715
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	08/10/2024	1,695,890.11	42,791.510	39.6315	39.6315	39.6315	0.045	3.152
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	08/10/2024	2,135,070.75	55,032.950	38.7962	38.9902	38.7962	0.044	2.870
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	08/10/2024	29,547,841.72	2,790,603.953	10.5883	10.5989	10.5883	0.004	2.268
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	08/10/2024	14,194,674.43	342,086.286	41.4944	41.9093	41.4944	0.488	15.178
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	08/10/2024	19,305,190.26	2,482,406.003	7.7768	7.8235	7.6990	0.122	12.825
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	08/10/2024	783,600.39	144,112.065	5.4374	5.4374	5.4374	-0.211	6.924
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	08/10/2024	49,352,576.22	9,457,954.492	5.2181	5.2442	5.1659	-0.212	6.381
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	08/10/2024	1,097,637.39	78,488.227	13.9847	14.0406	13.8798	0.042	3.058
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	08/10/2024	7,907,481.45	565,435.644	13.9848	14.0407	13.8799	0.043	3.058
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	08/10/2024	58,540,144.37	5,322,764.976	10.9981	11.0421	10.7781	0.039	1.744
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	08/10/2024	4,950,935.06	473,034.004	10.4663	10.5186	10.3616	0.022	1.439
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	08/10/2024	11,737,744.10	1,104,599.569	10.6262	10.6581	10.6262	-0.129	4.560

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,136,741,852.20	1.000000000000	2,136,741,852.20
USD	9,005,118.84	0.910580950647	8,199,889.67

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,144,941,741.87
--------	------------------