



Position and Prices Sheet of 10/10/2024

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	10/10/2024	222,909,075.33	21,206,842.066	10.5112	10.5217	10.3010	0.076	4.961
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	10/10/2024	675,028,334.00	205,484,861.862	3.2851	3.2917	3.2851	0.018	2.212
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	10/10/2024	25,077,916.88	7,497,571.526	3.3448	3.3448	3.3448	0.018	2.604
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	10/10/2024	25,732,255.45	7,869,813.683	3.2697	3.2828	3.2534	0.070	2.431
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	10/10/2024	1,300,083.64	373,187.471	3.4837	3.4837	3.4837	0.075	3.242
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	10/10/2024	48,615,156.78	4,442,106.163	10.9442	10.9880	10.7253	0.074	3.984
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	10/10/2024	250,407,604.62	23,034,755.315	10.8709	10.8926	10.6535	0.077	1.321
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	10/10/2024	91,076,302.05	8,125,602.088	11.2086	11.2086	11.2086	0.136	3.135
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	10/10/2024	53,142,541.03	7,247,104.642	7.3329	7.3696	7.2596	-0.692	9.648
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	10/10/2024	5,140,572.74	700,623.863	7.3371	7.3738	7.2637	-0.692	9.648
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	10/10/2024	5,821,449.43	722,081.469	8.0620	8.0620	8.0620	-0.687	10.952
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	10/10/2024	15,718,800.00	3,976,508.898	3.9529	3.9727	3.9134	-0.078	15.417
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	10/10/2024	154,819.05	39,192.252	3.9502	3.9700	3.9107	-0.078	15.415
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	10/10/2024	28,960,937.72	6,595,475.446	4.3910	4.4086	4.3581	0.068	1.439
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	10/10/2024	19,949,316.03	4,429,732.112	4.5035	4.5035	4.5035	0.071	1.760
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	10/10/2024	3,670,550.33	836,684.931	4.3870	4.4045	4.3541	0.068	1.438
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	10/10/2024	42,309,575.77	3,937,785.522	10.7445	10.7767	10.5296	0.200	6.906
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	10/10/2024	90,026,832.50	8,420,954.566	10.6908	10.7122	10.4770	0.036	3.476

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	10/10/2024	77,459,053.93	7,048,776.088	10.9890	10.9890	10.9890	0.124	2.989
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	10/10/2024	3,086,266.26	121,755.708	25.3480	25.3480	25.3480	-0.319	8.733
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	10/10/2024	17,821,669.45	747,235.933	23.8501	24.0886	23.8501	-0.322	7.879
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	10/10/2024	4,027,704.75	229,947.369	17.5158	17.5158	17.5158	-0.742	10.967
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	10/10/2024	72,510,831.81	4,480,903.899	16.1822	16.3440	16.1822	-0.746	9.835
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	10/10/2024	47,542,301.06	953,433.783	49.8643	49.8643	49.8643	0.122	2.998
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	10/10/2024	112,812,835.31	2,478,844.861	45.5102	45.7378	45.5102	0.118	1.786
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	10/10/2024	1,701,617.12	42,791.510	39.7653	39.7653	39.7653	0.271	3.500
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	10/10/2024	2,142,239.23	55,032.950	38.9265	39.1211	38.9265	0.270	3.215
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	10/10/2024	29,554,861.03	2,790,474.704	10.5913	10.6019	10.5913	0.022	2.297
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	10/10/2024	14,245,393.53	341,292.286	41.7396	42.1570	41.7396	-0.063	15.858
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	10/10/2024	19,440,991.87	2,481,607.802	7.8340	7.8810	7.7557	0.269	13.655
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	10/10/2024	785,631.54	144,112.065	5.4515	5.4515	5.4515	0.152	7.201
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	10/10/2024	49,362,260.31	9,435,693.968	5.2314	5.2576	5.1791	0.151	6.652
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	10/10/2024	1,097,497.21	78,488.227	13.9830	14.0389	13.8781	0.050	3.045
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	10/10/2024	7,906,471.65	565,435.644	13.9830	14.0389	13.8781	0.050	3.045
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	10/10/2024	58,291,905.45	5,298,163.382	11.0023	11.0463	10.7823	0.076	1.783
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	10/10/2024	4,952,884.40	473,034.004	10.4705	10.5229	10.3658	0.005	1.480
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	10/10/2024	11,679,015.78	1,104,628.519	10.5728	10.6045	10.5728	-0.357	4.034

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,132,459,586.18	1.000000000000	2,132,459,586.18
USD	9,003,968.86	0.914745700695	8,236,341.80

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,140,695,927.98
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