



Position and Prices Sheet of 14/10/2024

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	14/10/2024	223,003,115.08	21,206,842.066	10.5156	10.5261	10.3053	0.023	5.005
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	14/10/2024	673,472,444.47	204,979,798.534	3.2856	3.2922	3.2856	0.012	2.228
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	14/10/2024	25,083,296.17	7,497,571.526	3.3455	3.3455	3.3455	0.012	2.626
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	14/10/2024	25,717,844.63	7,858,415.625	3.2727	3.2858	3.2563	0.153	2.525
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	14/10/2024	1,301,384.74	373,187.471	3.4872	3.4872	3.4872	0.158	3.346
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	14/10/2024	48,624,776.32	4,442,106.163	10.9463	10.9901	10.7274	0.026	4.004
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	14/10/2024	250,442,576.71	23,033,628.292	10.8729	10.8946	10.6554	0.009	1.339
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	14/10/2024	91,020,137.97	8,125,602.088	11.2016	11.2016	11.2016	0.048	3.071
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	14/10/2024	53,028,684.67	7,237,024.643	7.3274	7.3640	7.2541	-0.438	9.565
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	14/10/2024	5,110,846.33	697,096.995	7.3316	7.3683	7.2583	-0.437	9.566
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	14/10/2024	5,818,037.77	722,081.469	8.0573	8.0573	8.0573	-0.425	10.887
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	14/10/2024	15,918,175.14	3,973,961.810	4.0056	4.0256	3.9655	0.795	16.955
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	14/10/2024	155,371.31	38,814.542	4.0029	4.0229	3.9629	0.796	16.955
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	14/10/2024	28,937,946.00	6,593,032.588	4.3892	4.4068	4.3563	-0.002	1.398
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	14/10/2024	19,941,750.57	4,429,732.112	4.5018	4.5018	4.5018	0.000	1.722
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	14/10/2024	3,668,995.25	836,684.931	4.3852	4.4027	4.3523	-0.002	1.397
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	14/10/2024	42,344,938.26	3,931,840.879	10.7697	10.8020	10.5543	0.129	7.157
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	14/10/2024	90,062,315.85	8,420,925.932	10.6951	10.7165	10.4812	0.035	3.517

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	14/10/2024	77,416,453.89	7,048,776.088	10.9830	10.9830	10.9830	0.053	2.932
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	14/10/2024	3,086,517.58	121,755.708	25.3501	25.3501	25.3501	-0.174	8.742
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	14/10/2024	17,791,733.97	746,002.933	23.8494	24.0879	23.8494	-0.183	7.876
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	14/10/2024	4,023,354.13	229,947.369	17.4968	17.4968	17.4968	-0.511	10.847
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	14/10/2024	72,398,095.91	4,479,422.137	16.1624	16.3240	16.1624	-0.521	9.701
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	14/10/2024	47,535,929.30	953,433.783	49.8576	49.8576	49.8576	0.096	2.984
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	14/10/2024	112,699,073.20	2,477,089.937	45.4966	45.7241	45.4966	0.083	1.755
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	14/10/2024	1,704,957.55	42,791.510	39.8434	39.8434	39.8434	0.169	3.704
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	14/10/2024	2,112,936.96	54,175.950	39.0014	39.1964	39.0014	0.166	3.414
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	14/10/2024	29,499,247.95	2,784,933.704	10.5924	10.6030	10.5924	0.005	2.307
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	14/10/2024	14,391,959.76	340,283.354	42.2940	42.7169	42.2940	0.787	17.397
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	14/10/2024	19,647,978.43	2,474,890.702	7.9389	7.9865	7.8595	0.712	15.177
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	14/10/2024	791,626.60	144,112.065	5.4931	5.4931	5.4931	0.452	8.019
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	14/10/2024	49,542,407.32	9,399,090.095	5.2710	5.2974	5.2183	0.448	7.460
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	14/10/2024	1,098,175.73	78,488.227	13.9916	14.0476	13.8867	0.004	3.108
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	14/10/2024	7,911,359.80	565,435.644	13.9916	14.0476	13.8867	0.004	3.108
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	14/10/2024	58,282,518.97	5,297,102.445	11.0027	11.0467	10.7826	0.031	1.786
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	14/10/2024	4,954,666.82	472,919.420	10.4768	10.5292	10.3720	0.039	1.541
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	14/10/2024	11,663,773.13	1,104,628.519	10.5590	10.5907	10.5590	-0.295	3.899

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,131,195,868.71	1.000000000000	2,131,195,868.71
USD	9,009,535.53	0.916170407696	8,254,269.84

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,139,450,138.55
--------	------------------