



Position and Prices Sheet of 15/10/2024

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	15/10/2024	223,372,374.29	21,206,842.066	10.5330	10.5435	10.3223	0.165	5.179
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	15/10/2024	672,232,322.81	204,590,327.001	3.2857	3.2923	3.2857	0.003	2.231
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	15/10/2024	25,085,154.36	7,497,571.526	3.3458	3.3458	3.3458	0.009	2.635
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	15/10/2024	25,812,553.27	7,858,615.764	3.2846	3.2977	3.2682	0.364	2.898
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	15/10/2024	1,306,180.24	373,187.471	3.5001	3.5001	3.5001	0.370	3.728
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	15/10/2024	48,688,952.83	4,442,106.163	10.9608	11.0046	10.7416	0.132	4.142
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	15/10/2024	250,675,784.33	23,023,658.003	10.8877	10.9095	10.6699	0.136	1.477
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	15/10/2024	91,315,648.82	8,116,555.693	11.2505	11.2505	11.2505	0.437	3.520
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	15/10/2024	53,493,239.42	7,234,948.708	7.3937	7.4307	7.3198	0.905	10.557
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	15/10/2024	5,157,159.45	697,105.179	7.3980	7.4350	7.3240	0.906	10.558
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	15/10/2024	5,870,934.98	722,081.469	8.1306	8.1306	8.1306	0.910	11.896
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	15/10/2024	15,511,494.62	3,923,455.128	3.9535	3.9733	3.9140	-1.301	15.434
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	15/10/2024	153,350.84	38,814.542	3.9509	3.9707	3.9114	-1.299	15.436
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	15/10/2024	28,984,426.28	6,586,865.928	4.4003	4.4179	4.3673	0.253	1.654
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	15/10/2024	19,992,702.95	4,429,732.112	4.5133	4.5133	4.5133	0.255	1.982
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	15/10/2024	3,678,328.89	836,684.931	4.3963	4.4139	4.3633	0.253	1.653
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	15/10/2024	42,426,207.53	3,930,854.594	10.7931	10.8255	10.5772	0.217	7.390
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	15/10/2024	90,111,829.21	8,420,925.932	10.7009	10.7223	10.4869	0.054	3.573

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	15/10/2024	77,758,706.55	7,048,776.088	11.0315	11.0315	11.0315	0.442	3.387
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	15/10/2024	3,106,287.25	121,755.708	25.5125	25.5125	25.5125	0.641	9.439
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	15/10/2024	17,905,195.69	746,002.933	24.0015	24.2415	24.0015	0.638	8.564
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	15/10/2024	4,059,375.59	229,947.369	17.6535	17.6535	17.6535	0.896	11.839
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	15/10/2024	72,982,909.72	4,475,697.547	16.3065	16.4696	16.3065	0.892	10.679
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	15/10/2024	47,772,482.09	953,433.783	50.1057	50.1057	50.1057	0.498	3.496
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	15/10/2024	113,254,977.44	2,477,085.555	45.7211	45.9497	45.7211	0.493	2.258
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	15/10/2024	1,708,538.02	42,791.510	39.9270	39.9270	39.9270	0.210	3.921
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	15/10/2024	2,117,353.61	54,175.950	39.0829	39.2783	39.0829	0.209	3.630
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	15/10/2024	29,551,621.31	2,789,654.070	10.5933	10.6039	10.5933	0.008	2.316
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	15/10/2024	14,209,762.81	340,283.354	41.7586	42.1762	41.7586	-1.266	15.911
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	15/10/2024	19,559,702.45	2,478,726.822	7.8910	7.9383	7.8121	-0.603	14.482
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	15/10/2024	791,858.58	144,112.065	5.4947	5.4947	5.4947	0.029	8.051
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	15/10/2024	49,506,760.71	9,389,745.319	5.2724	5.2988	5.2197	0.027	7.488
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	15/10/2024	1,098,550.12	78,488.227	13.9964	14.0524	13.8914	0.034	3.144
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	15/10/2024	7,914,057.00	565,435.644	13.9964	14.0524	13.8914	0.034	3.144
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	15/10/2024	58,360,772.40	5,297,046.800	11.0176	11.0617	10.7972	0.135	1.924
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	15/10/2024	4,954,107.93	472,919.420	10.4756	10.5280	10.3708	-0.011	1.529
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	15/10/2024	11,736,729.88	1,104,628.519	10.6250	10.6569	10.6250	0.625	4.548

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,133,205,787.15	1.000000000000	2,133,205,787.15
USD	9,012,607.12	0.917178758140	8,266,171.81

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,141,471,958.96
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