



Position and Prices Sheet of 16/10/2024

| 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 | 16/10/2024 | 223,646,742.15 | 21,206,803.315 | 10.5460 | 10.5565 | 10.3351 | 0.123 | 5.308 |
| 21 | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR | TTMMKMF GA | 16/10/2024 | 671,212,313.51 | 204,264,687.227 | 3.2860 | 3.2926 | 3.2860 | 0.009 | 2.240 |
| 421 | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 16/10/2024 | 25,087,404.38 | 7,497,571.526 | 3.3461 | 3.3461 | 3.3461 | 0.009 | 2.644 |
| 23 | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 16/10/2024 | 25,886,379.66 | 7,858,615.764 | 3.2940 | 3.3072 | 3.2775 | 0.286 | 3.192 |
| 423 | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 16/10/2024 | 1,309,952.43 | 373,187.471 | 3.5102 | 3.5102 | 3.5102 | 0.289 | 4.028 |
| 327 | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 16/10/2024 | 48,724,368.35 | 4,442,087.544 | 10.9688 | 11.0127 | 10.7494 | 0.073 | 4.218 |
| 328 | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 16/10/2024 | 250,957,787.35 | 23,023,545.537 | 10.9000 | 10.9218 | 10.6820 | 0.113 | 1.592 |
| 29 | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 16/10/2024 | 91,507,692.71 | 8,107,120.931 | 11.2873 | 11.2873 | 11.2873 | 0.327 | 3.859 |
| 34 | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 16/10/2024 | 53,773,672.80 | 7,232,067.254 | 7.4354 | 7.4726 | 7.3610 | 0.564 | 11.180 |
| 534 | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR | EUNTTGR GA | 16/10/2024 | 5,186,921.32 | 697,193.948 | 7.4397 | 7.4769 | 7.3653 | 0.564 | 11.181 |
| 434 | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 16/10/2024 | 5,904,310.24 | 722,081.469 | 8.1768 | 8.1768 | 8.1768 | 0.568 | 12.532 |
| 35 | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 16/10/2024 | 15,494,272.19 | 3,923,735.828 | 3.9489 | 3.9686 | 3.9094 | -0.116 | 15.300 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR | EUNTTGE GA | 16/10/2024 | 153,169.62 | 38,814.542 | 3.9462 | 3.9659 | 3.9067 | -0.119 | 15.298 |
| 39 | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 16/10/2024 | 29,026,755.77 | 6,584,545.623 | 4.4083 | 4.4259 | 4.3752 | 0.182 | 1.839 |
| 439 | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 16/10/2024 | 20,029,178.66 | 4,429,732.112 | 4.5215 | 4.5215 | 4.5215 | 0.182 | 2.167 |
| 539 | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 16/10/2024 | 3,684,998.88 | 836,684.931 | 4.4043 | 4.4219 | 4.3713 | 0.182 | 1.838 |
| 49 | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 16/10/2024 | 42,506,943.47 | 3,930,853.101 | 10.8137 | 10.8461 | 10.5974 | 0.191 | 7.595 |
| 368 | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 16/10/2024 | 87,389,279.54 | 8,420,744.754 | 10.3779 | 10.3987 | 10.1703 | -3.018 | 0.447 |

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



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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| 69 | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMVI GA | 16/10/2024 | 78,027,714.14 | 7,048,776.088 | 11.0697 | 11.0697 | 11.0697 | 0.346 | 3.745 |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 16/10/2024 | 3,118,831.70 | 121,755.708 | 25.6155 | 25.6155 | 25.6155 | 0.404 | 9.881 |
| 70 | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 16/10/2024 | 17,973,064.77 | 745,839.433 | 24.0978 | 24.3388 | 24.0978 | 0.401 | 8.999 |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 16/10/2024 | 4,081,352.88 | 229,947.369 | 17.7491 | 17.7491 | 17.7491 | 0.542 | 12.445 |
| 71 | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 16/10/2024 | 73,371,174.04 | 4,475,440.611 | 16.3942 | 16.5581 | 16.3942 | 0.538 | 11.274 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 16/10/2024 | 47,958,398.38 | 953,433.783 | 50.3007 | 50.3007 | 50.3007 | 0.389 | 3.899 |
| 72 | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 16/10/2024 | 113,656,979.54 | 2,476,344.437 | 45.8971 | 46.1266 | 45.8971 | 0.385 | 2.651 |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 16/10/2024 | 1,710,705.86 | 42,791.510 | 39.9777 | 39.9777 | 39.9777 | 0.127 | 4.053 |
| 74 | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 16/10/2024 | 2,120,019.56 | 54,175.950 | 39.1321 | 39.3278 | 39.1321 | 0.126 | 3.760 |
| 75 | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 16/10/2024 | 29,554,406.02 | 2,789,654.070 | 10.5943 | 10.6049 | 10.5943 | 0.009 | 2.326 |
| 81 | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 16/10/2024 | 14,197,279.33 | 340,283.354 | 41.7219 | 42.1391 | 41.7219 | -0.088 | 15.809 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 16/10/2024 | 19,490,418.15 | 2,468,912.628 | 7.8943 | 7.9417 | 7.8154 | 0.042 | 14.530 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 16/10/2024 | 791,523.97 | 144,112.065 | 5.4924 | 5.4924 | 5.4924 | -0.042 | 8.005 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 16/10/2024 | 49,261,594.69 | 9,347,364.021 | 5.2701 | 5.2965 | 5.2174 | -0.044 | 7.441 |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 16/10/2024 | 1,099,031.44 | 78,488.227 | 14.0025 | 14.0585 | 13.8975 | 0.044 | 3.189 |
| 90 | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 16/10/2024 | 7,917,524.48 | 565,435.644 | 14.0025 | 14.0585 | 13.8975 | 0.044 | 3.189 |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 16/10/2024 | 58,361,191.97 | 5,292,564.813 | 11.0270 | 11.0711 | 10.8065 | 0.085 | 2.011 |
| 93 | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 16/10/2024 | 4,955,855.74 | 472,919.420 | 10.4793 | 10.5317 | 10.3745 | 0.035 | 1.565 |
| 94 | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 16/10/2024 | 12,124,026.03 | 1,137,471.090 | 10.6588 | 10.6908 | 10.6588 | 0.318 | 4.881 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 2,132,236,679.80 | 1.000000000000 | 2,132,236,679.80 |
| USD | 9,016,555.92 | 0.917683766174 | 8,274,346.99 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

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| Totals | 2,140,511,026.79 |
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