



Position and Prices Sheet of 21/10/2024

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	21/10/2024	223,407,017.44	21,174,302.778	10.5509	10.5615	10.3399	-0.152	5.357
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	21/10/2024	668,373,339.07	203,328,404.045	3.2872	3.2938	3.2872	0.009	2.278
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	21/10/2024	25,098,245.28	7,497,571.526	3.3475	3.3475	3.3475	0.015	2.687
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	21/10/2024	25,739,895.83	7,854,399.486	3.2771	3.2902	3.2607	-0.745	2.663
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	21/10/2024	1,303,420.02	373,187.471	3.4927	3.4927	3.4927	-0.733	3.509
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	21/10/2024	48,755,591.08	4,442,076.155	10.9759	11.0198	10.7564	-0.125	4.285
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	21/10/2024	251,039,518.06	23,017,735.977	10.9064	10.9282	10.6883	-0.143	1.652
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	21/10/2024	90,952,708.38	8,092,032.275	11.2398	11.2398	11.2398	-0.700	3.422
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	21/10/2024	54,054,331.81	7,227,674.626	7.4788	7.5162	7.4040	-0.415	11.829
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	21/10/2024	5,208,689.67	696,061.734	7.4831	7.5205	7.4083	-0.415	11.830
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	21/10/2024	5,939,971.00	722,081.469	8.2262	8.2262	8.2262	-0.403	13.212
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	21/10/2024	15,591,116.10	3,919,380.713	3.9780	3.9979	3.9382	-0.416	16.149
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	21/10/2024	154,292.28	38,813.038	3.9753	3.9952	3.9355	-0.416	16.149
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	21/10/2024	28,895,287.53	6,566,936.909	4.4001	4.4177	4.3671	-0.374	1.649
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	21/10/2024	19,993,036.05	4,429,732.112	4.5134	4.5134	4.5134	-0.371	1.984
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	21/10/2024	3,678,144.95	836,684.931	4.3961	4.4137	4.3631	-0.374	1.649
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	21/10/2024	42,427,222.81	3,925,673.709	10.8076	10.8400	10.5914	-0.496	7.534
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	21/10/2024	87,458,463.33	8,420,589.840	10.3863	10.4071	10.1786	-0.032	0.528

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	21/10/2024	77,667,896.09	7,047,554.406	11.0205	11.0205	11.0205	-0.722	3.284
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	21/10/2024	3,122,320.49	121,755.708	25.6441	25.6441	25.6441	-0.524	10.003
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	21/10/2024	17,990,670.75	745,839.433	24.1214	24.3626	24.1214	-0.532	9.106
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	21/10/2024	4,111,179.85	229,947.369	17.8788	17.8788	17.8788	-0.373	13.267
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	21/10/2024	73,818,625.09	4,470,873.409	16.5110	16.6761	16.5110	-0.384	12.067
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	21/10/2024	47,632,432.92	953,433.783	49.9588	49.9588	49.9588	-0.922	3.193
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	21/10/2024	112,858,973.19	2,476,300.963	45.5756	45.8035	45.5756	-0.934	1.932
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	21/10/2024	1,710,349.12	42,791.510	39.9694	39.9694	39.9694	-0.361	4.032
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	21/10/2024	2,119,474.41	54,175.950	39.1221	39.3177	39.1221	-0.364	3.734
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	21/10/2024	29,482,239.27	2,781,660.223	10.5988	10.6094	10.5988	0.004	2.369
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	21/10/2024	14,266,322.50	339,606.124	42.0084	42.4285	42.0084	-0.423	16.604
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	21/10/2024	19,476,193.74	2,456,951.057	7.9270	7.9746	7.8477	-0.416	15.004
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	21/10/2024	792,815.77	144,112.065	5.5014	5.5014	5.5014	-0.252	8.182
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	21/10/2024	49,113,487.08	9,304,916.223	5.2782	5.3046	5.2254	-0.259	7.606
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	21/10/2024	1,097,464.17	78,488.227	13.9825	14.0384	13.8776	-0.123	3.041
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	21/10/2024	7,906,233.79	565,435.644	13.9826	14.0385	13.8777	-0.122	3.042
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	21/10/2024	58,360,157.11	5,292,564.813	11.0268	11.0709	10.8063	-0.196	2.009
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	21/10/2024	4,955,937.34	472,928.511	10.4793	10.5317	10.3745	-0.064	1.565
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	21/10/2024	12,518,287.66	1,173,780.953	10.6649	10.6969	10.6649	-0.475	4.941

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,128,067,653.07	1.000000000000	2,128,067,653.07
USD	9,003,697.96	0.921404220031	8,296,045.30

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

<b>Totals</b>	<b>2,136,363,698.37</b>
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