



Position and Prices Sheet of 22/10/2024

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	22/10/2024	223,120,134.23	21,172,328.113	10.5383	10.5488	10.3275	-0.119	5.231
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	22/10/2024	666,970,306.15	202,887,586.104	3.2874	3.2940	3.2874	0.006	2.284
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	22/10/2024	25,100,360.77	7,497,571.526	3.3478	3.3478	3.3478	0.009	2.696
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	22/10/2024	25,673,815.22	7,851,441.084	3.2699	3.2830	3.2536	-0.220	2.437
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	22/10/2024	1,300,599.81	373,187.471	3.4851	3.4851	3.4851	-0.218	3.284
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	22/10/2024	48,729,647.05	4,442,076.155	10.9700	11.0139	10.7506	-0.054	4.229
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	22/10/2024	250,839,400.27	23,013,546.245	10.8996	10.9214	10.6816	-0.062	1.588
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	22/10/2024	90,512,329.12	8,077,792.873	11.2051	11.2051	11.2051	-0.309	3.103
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	22/10/2024	53,032,723.94	7,225,573.873	7.3396	7.3763	7.2662	-1.861	9.748
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	22/10/2024	5,111,929.29	696,088.461	7.3438	7.3805	7.2704	-1.862	9.748
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	22/10/2024	5,829,644.88	722,081.469	8.0734	8.0734	8.0734	-1.857	11.109
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	22/10/2024	15,605,549.66	3,919,529.029	3.9815	4.0014	3.9417	0.088	16.252
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	22/10/2024	154,429.27	38,813.038	3.9788	3.9987	3.9390	0.088	16.251
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	22/10/2024	28,860,529.29	6,566,950.545	4.3948	4.4124	4.3618	-0.120	1.527
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	22/10/2024	19,969,166.78	4,429,732.112	4.5080	4.5080	4.5080	-0.120	1.862
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	22/10/2024	3,673,712.87	836,684.931	4.3908	4.4084	4.3579	-0.121	1.526
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	22/10/2024	42,138,273.15	3,915,304.442	10.7625	10.7948	10.5473	-0.417	7.085
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	22/10/2024	87,420,781.34	8,420,589.840	10.3818	10.4026	10.1742	-0.043	0.485

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



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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	22/10/2024	77,414,778.68	7,047,554.406	10.9846	10.9846	10.9846	-0.326	2.947
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	22/10/2024	3,088,130.58	121,755.708	25.3633	25.3633	25.3633	-1.095	8.799
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	22/10/2024	17,793,175.70	745,839.433	23.8566	24.0952	23.8566	-1.098	7.908
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	22/10/2024	4,034,651.95	229,947.369	17.5460	17.5460	17.5460	-1.861	11.158
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	22/10/2024	72,434,286.20	4,470,403.132	16.2031	16.3651	16.2031	-1.865	9.977
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	22/10/2024	47,504,993.97	953,433.783	49.8252	49.8252	49.8252	-0.267	2.917
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	22/10/2024	112,480,195.05	2,474,713.833	45.4518	45.6791	45.4518	-0.272	1.655
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	22/10/2024	1,714,418.56	42,791.510	40.0645	40.0645	40.0645	0.238	4.279
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	22/10/2024	2,124,496.64	54,175.950	39.2148	39.4109	39.2148	0.237	3.980
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	22/10/2024	29,484,701.45	2,781,660.223	10.5997	10.6103	10.5997	0.008	2.378
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	22/10/2024	14,265,499.70	339,281.796	42.0462	42.4667	42.0462	0.090	16.709
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	22/10/2024	19,467,215.73	2,457,178.764	7.9226	7.9701	7.8434	-0.056	14.940
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	22/10/2024	791,535.53	144,112.065	5.4925	5.4925	5.4925	-0.162	8.007
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	22/10/2024	48,962,168.68	9,291,419.114	5.2696	5.2959	5.2169	-0.163	7.431
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	22/10/2024	1,097,183.75	78,488.227	13.9790	14.0349	13.8742	-0.025	3.016
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	22/10/2024	7,904,213.67	565,435.644	13.9790	14.0349	13.8742	-0.026	3.016
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	22/10/2024	58,336,841.48	5,292,564.813	11.0224	11.0665	10.8020	-0.040	1.969
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	22/10/2024	4,955,691.74	472,928.511	10.4787	10.5311	10.3739	-0.006	1.559
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	22/10/2024	12,394,845.11	1,173,780.953	10.5598	10.5915	10.5598	-0.985	3.906

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,121,290,959.84	1.000000000000	2,121,290,959.84
USD	9,001,397.42	0.924129008410	8,318,452.47

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

<b>Totals</b>	<b>2,129,609,412.31</b>
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