



Position and Prices Sheet of 24/10/2024

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	24/10/2024	223,550,287.05	21,170,682.750	10.5594	10.5700	10.3482	0.095	5.442
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	24/10/2024	664,482,471.85	202,078,836.130	3.2882	3.2948	3.2882	0.015	2.309
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	24/10/2024	25,107,583.86	7,497,571.526	3.3488	3.3488	3.3488	0.021	2.727
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	24/10/2024	25,741,835.71	7,840,725.794	3.2831	3.2962	3.2667	0.281	2.851
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	24/10/2024	1,305,900.28	373,187.471	3.4993	3.4993	3.4993	0.284	3.704
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	24/10/2024	48,809,331.17	4,442,076.155	10.9880	11.0320	10.7682	0.058	4.400
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	24/10/2024	251,296,279.77	23,011,283.746	10.9206	10.9424	10.7022	0.071	1.784
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	24/10/2024	90,916,324.64	8,074,405.802	11.2598	11.2598	11.2598	0.301	3.606
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	24/10/2024	52,458,113.03	7,221,726.400	7.2639	7.3002	7.1913	-0.310	8.616
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	24/10/2024	5,059,235.36	696,088.461	7.2681	7.3044	7.1954	-0.309	8.617
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	24/10/2024	5,770,033.57	722,081.469	7.9908	7.9908	7.9908	-0.306	9.972
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	24/10/2024	15,456,446.39	3,907,675.938	3.9554	3.9752	3.9158	0.111	15.490
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	24/10/2024	153,417.74	38,813.038	3.9527	3.9725	3.9132	0.111	15.488
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	24/10/2024	28,827,919.80	6,538,343.682	4.4091	4.4267	4.3760	0.205	1.857
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	24/10/2024	20,034,319.95	4,429,732.112	4.5227	4.5227	4.5227	0.204	2.194
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	24/10/2024	3,684,129.35	836,347.184	4.4050	4.4226	4.3720	0.202	1.854
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	24/10/2024	42,129,212.50	3,915,253.238	10.7603	10.7926	10.5451	-0.009	7.063
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	24/10/2024	87,402,793.16	8,411,026.523	10.3915	10.4123	10.1837	0.008	0.579

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	24/10/2024	77,797,618.30	7,047,554.406	11.0390	11.0390	11.0390	0.318	3.457
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	24/10/2024	3,077,851.96	121,755.708	25.2789	25.2789	25.2789	-0.065	8.437
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	24/10/2024	17,732,967.20	745,839.433	23.7759	24.0137	23.7759	-0.068	7.543
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	24/10/2024	3,998,223.68	229,947.369	17.3876	17.3876	17.3876	-0.168	10.155
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	24/10/2024	71,559,716.02	4,456,988.052	16.0556	16.2162	16.0556	-0.172	8.976
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	24/10/2024	47,782,204.01	953,433.783	50.1159	50.1159	50.1159	0.413	3.517
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	24/10/2024	113,122,018.32	2,474,601.956	45.7132	45.9418	45.7132	0.409	2.240
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	24/10/2024	1,716,935.27	42,791.510	40.1233	40.1233	40.1233	-0.202	4.432
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	24/10/2024	2,127,573.96	54,175.950	39.2716	39.4680	39.2716	-0.203	4.130
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	24/10/2024	29,503,147.50	2,782,603.646	10.6027	10.6133	10.6027	0.022	2.407
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	24/10/2024	14,176,806.03	339,281.796	41.7848	42.2026	41.7848	0.165	15.984
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	24/10/2024	19,354,208.44	2,454,443.178	7.8854	7.9327	7.8065	-0.327	14.401
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	24/10/2024	792,217.68	144,112.065	5.4972	5.4972	5.4972	-0.180	8.100
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	24/10/2024	48,990,239.54	9,289,076.378	5.2740	5.3004	5.2213	-0.180	7.521
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	24/10/2024	1,097,072.87	78,488.227	13.9775	14.0334	13.8727	0.049	3.004
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	24/10/2024	7,903,414.88	565,435.644	13.9776	14.0335	13.8728	0.050	3.005
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	24/10/2024	58,374,349.89	5,285,922.936	11.0434	11.0876	10.8225	0.084	2.163
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	24/10/2024	4,951,822.85	472,430.974	10.4816	10.5340	10.3768	0.052	1.588
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	24/10/2024	12,361,923.71	1,173,780.953	10.5317	10.5633	10.5317	0.030	3.630

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,119,605,459.54	1.000000000000	2,119,605,459.54
USD	9,000,487.75	0.925840199981	8,333,013.38

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,127,938,472.92
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