



Position and Prices Sheet of 25/10/2024

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	25/10/2024	223,419,056.74	21,170,682.750	10.5532	10.5638	10.3421	-0.059	5.380
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	25/10/2024	663,893,366.98	201,887,901.522	3.2884	3.2950	3.2884	0.006	2.315
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	25/10/2024	25,109,432.15	7,497,571.526	3.3490	3.3490	3.3490	0.006	2.733
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	25/10/2024	25,685,182.69	7,835,917.857	3.2779	3.2910	3.2615	-0.158	2.688
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	25/10/2024	1,303,861.96	373,187.471	3.4939	3.4939	3.4939	-0.154	3.544
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	25/10/2024	48,778,262.47	4,442,076.155	10.9810	11.0249	10.7614	-0.064	4.334
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	25/10/2024	251,010,872.19	22,999,731.655	10.9136	10.9354	10.6953	-0.064	1.719
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	25/10/2024	90,726,534.23	8,074,405.802	11.2363	11.2363	11.2363	-0.209	3.390
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	25/10/2024	51,893,310.84	7,222,698.335	7.1848	7.2207	7.1130	-1.089	7.433
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	25/10/2024	5,018,739.19	698,126.151	7.1889	7.2248	7.1170	-1.090	7.433
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	25/10/2024	5,707,378.92	722,081.469	7.9041	7.9041	7.9041	-1.085	8.779
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	25/10/2024	15,464,455.74	3,908,179.057	3.9569	3.9767	3.9173	0.038	15.533
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	25/10/2024	153,477.48	38,813.038	3.9543	3.9741	3.9148	0.040	15.535
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	25/10/2024	28,779,108.61	6,538,343.682	4.4016	4.4192	4.3686	-0.170	1.684
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	25/10/2024	20,000,620.24	4,429,732.112	4.5151	4.5151	4.5151	-0.168	2.022
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	25/10/2024	3,678,091.07	836,392.587	4.3976	4.4152	4.3646	-0.168	1.683
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	25/10/2024	42,028,236.44	3,915,253.238	10.7345	10.7667	10.5198	-0.240	6.807
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	25/10/2024	87,277,571.27	8,400,961.419	10.3890	10.4098	10.1812	-0.024	0.555

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	25/10/2024	77,578,636.44	7,044,162.095	11.0132	11.0132	11.0132	-0.234	3.216
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	25/10/2024	3,058,813.95	121,755.708	25.1226	25.1226	25.1226	-0.618	7.766
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	25/10/2024	17,611,631.49	745,367.153	23.6281	23.8644	23.6281	-0.622	6.875
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	25/10/2024	3,956,697.58	229,947.369	17.2070	17.2070	17.2070	-1.039	9.011
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	25/10/2024	70,800,107.32	4,456,118.088	15.8883	16.0472	15.8883	-1.042	7.840
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	25/10/2024	47,657,181.66	953,433.783	49.9848	49.9848	49.9848	-0.262	3.247
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	25/10/2024	112,815,761.08	2,474,479.745	45.5917	45.8197	45.5917	-0.266	1.968
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	25/10/2024	1,711,692.48	42,791.510	40.0007	40.0007	40.0007	-0.306	4.113
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	25/10/2024	2,121,056.63	54,175.950	39.1513	39.3471	39.1513	-0.306	3.811
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	25/10/2024	29,504,791.56	2,782,603.646	10.6033	10.6139	10.6033	0.006	2.413
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	25/10/2024	14,179,789.40	339,281.796	41.7935	42.2114	41.7935	0.021	16.008
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	25/10/2024	19,330,142.86	2,454,576.323	7.8751	7.9224	7.7963	-0.131	14.251
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	25/10/2024	791,796.34	144,112.065	5.4943	5.4943	5.4943	-0.053	8.043
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	25/10/2024	48,959,209.74	9,288,300.388	5.2711	5.2975	5.2184	-0.055	7.462
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	25/10/2024	1,096,683.74	78,488.227	13.9726	14.0285	13.8678	-0.035	2.968
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	25/10/2024	7,900,611.57	565,435.644	13.9726	14.0285	13.8678	-0.036	2.968
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	25/10/2024	58,315,321.21	5,284,980.938	11.0342	11.0783	10.8135	-0.083	2.078
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	25/10/2024	4,951,097.38	472,430.974	10.4800	10.5324	10.3752	-0.015	1.572
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	25/10/2024	12,283,390.97	1,173,780.953	10.4648	10.4962	10.4648	-0.635	2.972

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,115,554,677.30	1.000000000000	2,115,554,677.30
USD	8,997,295.31	0.923787528868	8,311,589.20

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,123,866,266.50
--------	------------------