



Position and Prices Sheet of 05/12/2024

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	05/12/2024	225,478,121.90	21,130,241.179	10.6709	10.6816	10.4575	-0.077	6.556
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	05/12/2024	640,879,221.28	194,382,620.355	3.2970	3.3036	3.2970	0.015	2.582
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	05/12/2024	25,190,664.09	7,497,571.526	3.3598	3.3598	3.3598	0.015	3.065
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	05/12/2024	26,005,938.86	7,744,596.288	3.3579	3.3713	3.3411	0.045	5.194
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	05/12/2024	1,337,233.50	373,187.471	3.5833	3.5833	3.5833	0.050	6.194
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	05/12/2024	48,757,019.79	4,414,221.699	11.0454	11.0896	10.8245	-0.069	4.945
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	05/12/2024	251,731,803.05	22,882,259.356	11.0012	11.0232	10.7812	-0.091	2.535
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	05/12/2024	90,450,197.21	7,904,874.887	11.4423	11.4423	11.4423	0.019	5.285
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	05/12/2024	53,709,164.78	7,094,997.060	7.5700	7.6079	7.4943	1.167	13.193
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	05/12/2024	5,300,725.47	699,826.421	7.5743	7.6122	7.4986	1.166	13.193
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	05/12/2024	6,023,694.69	722,081.469	8.3421	8.3421	8.3421	1.170	14.807
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	05/12/2024	16,022,288.77	3,850,280.221	4.1613	4.1821	4.1197	0.007	21.501
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	05/12/2024	175,198.99	42,130.150	4.1585	4.1793	4.1169	0.010	21.501
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	05/12/2024	28,818,134.48	6,476,370.281	4.4497	4.4675	4.4163	-0.150	2.795
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	05/12/2024	20,228,603.22	4,429,732.112	4.5666	4.5666	4.5666	-0.147	3.186
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	05/12/2024	3,718,203.58	836,365.828	4.4457	4.4635	4.4124	-0.148	2.796
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	05/12/2024	42,231,556.54	3,892,134.943	10.8505	10.8831	10.6335	0.606	7.961
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	05/12/2024	87,250,399.39	8,354,673.429	10.4433	10.4642	10.2344	-0.034	1.080

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



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	05/12/2024	78,254,626.29	6,982,437.780	11.2074	11.2074	11.2074	0.027	5.036
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	05/12/2024	3,176,401.60	121,755.708	26.0883	26.0883	26.0883	0.729	11.909
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	05/12/2024	18,077,756.32	737,611.202	24.5085	24.7536	24.5085	0.726	10.857
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	05/12/2024	4,177,125.89	229,947.369	18.1656	18.1656	18.1656	1.172	15.084
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	05/12/2024	73,830,960.46	4,408,183.227	16.7486	16.9161	16.7486	1.168	13.679
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	05/12/2024	48,949,706.45	953,433.783	51.3404	51.3404	51.3404	-0.052	6.047
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	05/12/2024	115,186,365.89	2,463,970.121	46.7483	46.9820	46.7483	-0.056	4.555
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	05/12/2024	1,762,512.50	42,791.510	41.1884	41.1884	41.1884	-0.506	7.205
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	05/12/2024	2,139,944.11	53,103.527	40.2976	40.4991	40.2976	-0.507	6.851
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	05/12/2024	28,703,002.21	2,699,846.336	10.6313	10.6419	10.6313	0.020	2.683
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	05/12/2024	14,732,780.79	334,852.216	43.9979	44.4379	43.9979	0.004	22.127
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	05/12/2024	20,434,086.37	2,440,869.431	8.3716	8.4218	8.2879	-0.473	21.454
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	05/12/2024	818,918.20	144,112.065	5.6825	5.6825	5.6825	-0.209	11.744
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	05/12/2024	49,466,359.87	9,080,427.389	5.4476	5.4748	5.3931	-0.211	11.060
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	05/12/2024	1,100,786.69	78,488.227	14.0249	14.0810	13.9197	-0.009	3.354
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	05/12/2024	7,851,036.93	559,793.339	14.0249	14.0810	13.9197	-0.009	3.354
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	05/12/2024	58,609,315.02	5,276,713.822	11.1072	11.1516	10.8851	-0.049	2.753
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	05/12/2024	4,900,041.90	466,017.312	10.5147	10.5673	10.4096	0.016	1.908
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	05/12/2024	13,785,970.72	1,272,548.780	10.8334	10.8659	10.8334	0.677	6.599

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,110,314,044.18	1.000000000000	2,110,314,044.18
USD	8,951,823.62	0.948766603416	8,493,191.29

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,118,807,235.47
--------	------------------