



Position and Prices Sheet of 06/12/2024

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	06/12/2024	225,625,970.54	21,119,004.956	10.6836	10.6943	10.4699	0.119	6.682
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	06/12/2024	639,824,585.01	194,050,304.004	3.2972	3.3038	3.2972	0.006	2.589
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	06/12/2024	25,192,663.72	7,497,571.526	3.3601	3.3601	3.3601	0.009	3.074
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	06/12/2024	26,027,910.37	7,744,652.871	3.3608	3.3742	3.3440	0.086	5.285
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	06/12/2024	1,338,390.68	373,187.471	3.5864	3.5864	3.5864	0.087	6.286
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	06/12/2024	48,795,340.22	4,414,198.603	11.0542	11.0984	10.8331	0.080	5.029
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	06/12/2024	251,974,104.18	22,882,259.356	11.0118	11.0338	10.7916	0.096	2.634
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	06/12/2024	90,400,325.82	7,894,145.153	11.4516	11.4516	11.4516	0.081	5.371
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	06/12/2024	53,710,311.29	7,094,896.699	7.5703	7.6082	7.4946	0.004	13.197
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	06/12/2024	5,294,777.68	699,016.352	7.5746	7.6125	7.4989	0.004	13.197
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	06/12/2024	6,024,159.50	722,081.469	8.3428	8.3428	8.3428	0.008	14.817
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	06/12/2024	16,044,034.34	3,848,834.393	4.1685	4.1893	4.1268	0.173	21.712
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	06/12/2024	175,502.68	42,130.150	4.1657	4.1865	4.1240	0.173	21.712
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	06/12/2024	28,824,033.56	6,472,917.680	4.4530	4.4708	4.4196	0.074	2.872
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	06/12/2024	20,243,760.85	4,429,732.112	4.5700	4.5700	4.5700	0.074	3.263
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	06/12/2024	3,720,948.35	836,365.828	4.4489	4.4667	4.4155	0.072	2.869
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	06/12/2024	42,154,751.64	3,892,087.922	10.8309	10.8634	10.6143	-0.181	7.766
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	06/12/2024	87,278,809.15	8,354,672.745	10.4467	10.4676	10.2378	0.033	1.113

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	06/12/2024	78,249,388.73	6,975,365.617	11.2180	11.2180	11.2180	0.095	5.135
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	06/12/2024	3,177,274.32	121,755.708	26.0955	26.0955	26.0955	0.028	11.940
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	06/12/2024	18,082,220.92	737,611.202	24.5146	24.7597	24.5146	0.025	10.885
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	06/12/2024	4,176,387.51	229,947.369	18.1624	18.1624	18.1624	-0.018	15.063
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	06/12/2024	73,801,527.39	4,407,364.098	16.7450	16.9125	16.7450	-0.021	13.655
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	06/12/2024	48,985,601.28	953,433.783	51.3781	51.3781	51.3781	0.073	6.125
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	06/12/2024	115,266,029.06	2,463,970.121	46.7806	47.0145	46.7806	0.069	4.627
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	06/12/2024	1,759,299.74	42,791.510	41.1133	41.1133	41.1133	-0.182	7.009
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	06/12/2024	2,136,022.60	53,103.527	40.2237	40.4248	40.2237	-0.183	6.655
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	06/12/2024	28,699,135.37	2,699,321.680	10.6320	10.6426	10.6320	0.007	2.690
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	06/12/2024	14,758,754.36	334,852.216	44.0754	44.5162	44.0754	0.176	22.342
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	06/12/2024	20,386,254.21	2,436,523.032	8.3669	8.4171	8.2832	-0.056	21.386
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	06/12/2024	817,516.59	144,112.065	5.6728	5.6728	5.6728	-0.171	11.553
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	06/12/2024	49,381,304.09	9,080,519.173	5.4382	5.4654	5.3838	-0.173	10.868
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	06/12/2024	1,101,894.72	78,488.227	14.0390	14.0952	13.9337	0.101	3.458
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	06/12/2024	7,858,939.64	559,793.339	14.0390	14.0952	13.9337	0.101	3.458
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	06/12/2024	58,628,403.42	5,275,465.360	11.1134	11.1579	10.8911	0.056	2.810
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	06/12/2024	4,900,757.12	466,017.312	10.5163	10.5689	10.4111	0.015	1.924
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	06/12/2024	13,785,472.60	1,272,548.780	10.8330	10.8655	10.8330	-0.004	6.595

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,109,641,728.89	1.000000000000	2,109,641,728.89
USD	8,960,834.36	0.945090256119	8,468,797.24

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,118,110,526.13
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