



Position and Prices Sheet of 10/12/2024

| 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 | 10/12/2024 | 225,854,553.93 | 21,115,028.616  | 10.6964   | 10.7071            | 10.4825          | 0.079  | 6.810  |
| 21   | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR    | TTMMKMF GA | 10/12/2024 | 640,264,527.92 | 194,153,849.374 | 3.2977    | 3.3043             | 3.2977           | 0.006  | 2.604  |
| 421  | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR               | ERBMMKI GA | 10/12/2024 | 25,198,081.28  | 7,497,571.526   | 3.3608    | 3.3608             | 3.3608           | 0.006  | 3.095  |
| 23   | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | TTDOMBA GA | 10/12/2024 | 26,009,731.15  | 7,744,572.500   | 3.3584    | 3.3718             | 3.3416           | -0.045 | 5.210  |
| 423  | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR       | TTDOMBI GA | 10/12/2024 | 1,337,618.37   | 373,187.471     | 3.5843    | 3.5843             | 3.5843           | -0.042 | 6.224  |
| 327  | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMII GA | 10/12/2024 | 48,831,009.76  | 4,412,804.292   | 11.0658   | 11.1101            | 10.8445          | 0.061  | 5.139  |
| 328  | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR       | ERBTMB3 GA | 10/12/2024 | 252,202,808.68 | 22,879,019.510  | 11.0233   | 11.0453            | 10.8028          | 0.065  | 2.741  |
| 29   | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR            | ERBTMIV GA | 10/12/2024 | 90,339,125.15  | 7,886,613.816   | 11.4547   | 11.4547            | 11.4547          | -0.012 | 5.399  |
| 34   | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR   | EUBVIDE GA | 10/12/2024 | 53,738,355.18  | 7,093,601.838   | 7.5756    | 7.6135             | 7.4998           | -0.520 | 13.277 |
| 534  | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR        | EUNTTGR GA | 10/12/2024 | 5,289,953.56   | 697,887.625     | 7.5800    | 7.6179             | 7.5042           | -0.520 | 13.278 |
| 434  | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 10/12/2024 | 6,029,410.06   | 722,081.469     | 8.3500    | 8.3500             | 8.3500           | -0.516 | 14.916 |
| 35   | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBEDFE GA | 10/12/2024 | 15,911,051.96  | 3,837,752.518   | 4.1459    | 4.1666             | 4.1044           | -0.217 | 21.052 |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR           | EUNTTGE GA | 10/12/2024 | 174,550.59     | 42,130.150      | 4.1431    | 4.1638             | 4.1017           | -0.217 | 21.051 |
| 39   | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR        | EUBPLFO GA | 10/12/2024 | 28,848,380.65  | 6,472,046.617   | 4.4574    | 4.4752             | 4.4240           | 0.074  | 2.973  |
| 439  | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBPLFI GA | 10/12/2024 | 20,264,487.89  | 4,429,732.112   | 4.5747    | 4.5747             | 4.5747           | 0.077  | 3.369  |
| 539  | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR    | EUNTTGB GA | 10/12/2024 | 3,724,592.59   | 836,365.828     | 4.4533    | 4.4711             | 4.4199           | 0.074  | 2.971  |
| 49   | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR                    | ERBTP30 GA | 10/12/2024 | 42,075,348.72  | 3,889,548.133   | 10.8175   | 10.8500            | 10.6012          | -0.205 | 7.633  |
| 368  | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR         | ERBTMYV GA | 10/12/2024 | 87,302,376.58  | 8,351,054.916   | 10.4541   | 10.4750            | 10.2450          | 0.026  | 1.185  |

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

|     |  |            |            |                |               |         |         |         |        |        |
|-----|--|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69  | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMVI GA | 10/12/2024 | 78,201,141.73  | 6,968,168.963 | 11.2226 | 11.2226 | 11.2226 | -0.011 | 5.178  |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                   | INTHEDI GA | 10/12/2024 | 3,178,635.68   | 121,755.708   | 26.1067 | 26.1067 | 26.1067 | -0.253 | 11.988 |
| 70  | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                     | INTHEDB GA | 10/12/2024 | 18,086,602.58  | 737,555.906   | 24.5223 | 24.7675 | 24.5223 | -0.256 | 10.919 |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR     | INTDDEI GA | 10/12/2024 | 4,182,652.03   | 229,947.369   | 18.1896 | 18.1896 | 18.1896 | -0.520 | 15.236 |
| 71  | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | INTDDEF GA | 10/12/2024 | 73,840,538.90  | 4,403,725.370 | 16.7677 | 16.9354 | 16.7677 | -0.524 | 13.809 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | INTFIDI GA | 10/12/2024 | 48,963,535.95  | 953,433.783   | 51.3549 | 51.3549 | 51.3549 | -0.047 | 6.077  |
| 72  | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR      | INTFIDB GA | 10/12/2024 | 114,985,470.76 | 2,459,490.397 | 46.7517 | 46.9855 | 46.7517 | -0.051 | 4.563  |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR       | INTDFBI GA | 10/12/2024 | 1,764,736.35   | 42,791.510    | 41.2403 | 41.2403 | 41.2403 | 0.295  | 7.340  |
| 74  | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR               | INTDFBD GA | 10/12/2024 | 2,145,549.19   | 53,178.110    | 40.3465 | 40.5482 | 40.3465 | 0.295  | 6.980  |
| 75  | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR    | INTFMMF GA | 10/12/2024 | 28,729,715.11  | 2,701,861.183 | 10.6333 | 10.6439 | 10.6333 | 0.007  | 2.702  |
| 81  | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR       | INTEUFE GA | 10/12/2024 | 14,652,325.67  | 334,084.855   | 43.8581 | 44.2967 | 43.8581 | -0.181 | 21.739 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR  | EUBGROW GA | 10/12/2024 | 20,161,660.98  | 2,422,184.170 | 8.3238  | 8.3737  | 8.2406  | -0.431 | 20.761 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 10/12/2024 | 818,308.24     | 144,112.065   | 5.6783  | 5.6783  | 5.6783  | -0.063 | 11.661 |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR   | EUBINCB GA | 10/12/2024 | 49,390,236.59  | 9,074,030.734 | 5.4430  | 5.4702  | 5.3886  | -0.066 | 10.966 |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD    | EUNTTMM GA | 10/12/2024 | 1,101,282.14   | 78,488.227    | 14.0312 | 14.0873 | 13.9260 | -0.027 | 3.400  |
| 90  | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD        | EUBDPMM GA | 10/12/2024 | 7,849,541.91   | 559,434.947   | 14.0312 | 14.0873 | 13.9260 | -0.027 | 3.400  |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 10/12/2024 | 58,673,887.29  | 5,275,190.002 | 11.1226 | 11.1671 | 10.9001 | 0.049  | 2.896  |
| 93  | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR                     | ERBGP90 GA | 10/12/2024 | 4,880,563.86   | 464,257.650   | 10.5126 | 10.5652 | 10.4075 | -0.021 | 1.888  |
| 94  | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | ERBHINV GA | 10/12/2024 | 13,746,960.24  | 1,268,796.021 | 10.8346 | 10.8671 | 10.8346 | -0.283 | 6.610  |

**Total Assets By Currency**

| Currency | Assets           | Currency Fixing | Assets (E.C)     |
|----------|------------------|-----------------|------------------|
| EUR      | 2,109,798,485.17 | 1.000000000000  | 2,109,798,485.17 |
| USD      | 8,950,824.05     | 0.949938254013  | 8,502,730.17     |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

|        |                  |
|--------|------------------|
| Totals | 2,118,301,215.34 |
|--------|------------------|