



Position and Prices Sheet of 11/11/2024

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	11/11/2024	224,217,803.12	21,158,435.435	10.5971	10.6077	10.3852	0.165	5.819
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	11/11/2024	656,000,767.38	199,300,499.965	3.2915	3.2981	3.2915	0.009	2.411
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	11/11/2024	25,139,556.49	7,497,571.526	3.3530	3.3530	3.3530	0.015	2.856
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	11/11/2024	25,450,224.71	7,750,012.009	3.2839	3.2970	3.2675	0.348	2.876
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	11/11/2024	1,306,872.44	373,187.471	3.5019	3.5019	3.5019	0.355	3.782
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	11/11/2024	48,679,088.88	4,422,585.589	11.0069	11.0509	10.7868	0.139	4.580
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	11/11/2024	251,420,168.83	22,970,327.165	10.9454	10.9673	10.7265	0.163	2.015
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	11/11/2024	90,092,883.09	8,034,370.163	11.2134	11.2134	11.2134	0.356	3.179
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	11/11/2024	53,295,764.64	7,200,139.042	7.4020	7.4390	7.3280	0.967	10.681
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	11/11/2024	5,177,536.49	699,073.018	7.4063	7.4433	7.3322	0.968	10.682
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	11/11/2024	5,884,157.30	722,081.469	8.1489	8.1489	8.1489	0.981	12.148
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	11/11/2024	15,693,984.23	3,867,383.924	4.0580	4.0783	4.0174	0.983	18.485
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	11/11/2024	157,773.33	38,905.495	4.0553	4.0756	4.0147	0.984	18.486
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	11/11/2024	28,755,598.78	6,530,146.460	4.4035	4.4211	4.3705	0.239	1.728
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	11/11/2024	20,013,147.67	4,429,732.112	4.5179	4.5179	4.5179	0.242	2.086
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	11/11/2024	3,679,699.70	836,392.587	4.3995	4.4171	4.3665	0.239	1.727
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	11/11/2024	41,577,505.07	3,903,843.589	10.6504	10.6824	10.4374	0.485	5.970
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	11/11/2024	87,222,680.92	8,374,614.945	10.4151	10.4359	10.2068	0.090	0.807

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	11/11/2024	77,232,802.71	7,029,264.546	10.9873	10.9873	10.9873	0.373	2.973
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	11/11/2024	3,110,693.14	121,755.708	25.5486	25.5486	25.5486	0.676	9.594
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	11/11/2024	17,807,567.15	741,440.397	24.0175	24.2577	24.0175	0.667	8.636
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	11/11/2024	4,073,807.08	229,947.369	17.7163	17.7163	17.7163	0.914	12.237
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	11/11/2024	72,597,873.70	4,440,641.469	16.3485	16.5120	16.3485	0.903	10.964
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	11/11/2024	47,671,404.04	953,433.783	49.9997	49.9997	49.9997	0.451	3.277
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	11/11/2024	112,702,746.00	2,473,014.633	45.5730	45.8009	45.5730	0.439	1.926
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	11/11/2024	1,734,437.72	42,791.510	40.5323	40.5323	40.5323	1.087	5.497
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	11/11/2024	2,047,383.69	51,616.950	39.6649	39.8632	39.6649	1.084	5.173
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	11/11/2024	29,317,364.36	2,762,407.790	10.6130	10.6236	10.6130	0.008	2.506
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	11/11/2024	14,450,719.93	336,795.461	42.9065	43.3356	42.9065	0.980	19.097
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	11/11/2024	20,172,003.85	2,459,139.160	8.2029	8.2521	8.1209	1.243	19.007
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	11/11/2024	804,673.53	144,112.065	5.5837	5.5837	5.5837	0.889	9.801
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	11/11/2024	49,188,945.40	9,185,365.843	5.3551	5.3819	5.3015	0.882	9.174
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	11/11/2024	1,096,725.61	78,488.227	13.9731	14.0290	13.8683	0.006	2.972
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	11/11/2024	7,867,235.28	563,025.453	13.9731	14.0290	13.8683	0.006	2.972
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	11/11/2024	58,333,636.55	5,278,716.776	11.0507	11.0949	10.8297	0.153	2.230
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	11/11/2024	4,934,623.61	470,327.802	10.4919	10.5444	10.3870	0.035	1.687
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	11/11/2024	12,812,955.12	1,207,279.949	10.6131	10.6449	10.6131	0.631	4.431

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,112,758,850.65	1.000000000000	2,112,758,850.65
USD	8,963,960.89	0.938878978500	8,416,074.44

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,121,174,925.09
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