



Position and Prices Sheet of 13/11/2024

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	13/11/2024	224,040,086.93	21,157,376.011	10.5892	10.5998	10.3774	-0.054	5.740
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	13/11/2024	653,958,209.85	198,649,865.101	3.2920	3.2986	3.2920	0.006	2.427
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	13/11/2024	25,144,131.22	7,497,571.526	3.3536	3.3536	3.3536	0.006	2.874
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	13/11/2024	25,383,513.53	7,745,887.473	3.2770	3.2901	3.2606	-0.018	2.660
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	13/11/2024	1,304,213.33	373,187.471	3.4948	3.4948	3.4948	-0.014	3.571
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	13/11/2024	48,646,895.17	4,421,336.392	11.0028	11.0468	10.7827	-0.050	4.541
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	13/11/2024	251,269,536.99	22,966,691.310	10.9406	10.9625	10.7218	-0.044	1.970
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	13/11/2024	89,849,327.47	8,032,676.459	11.1855	11.1855	11.1855	-0.052	2.922
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	13/11/2024	52,808,372.03	7,179,531.724	7.3554	7.3922	7.2818	-0.753	9.984
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	13/11/2024	5,142,904.55	698,800.162	7.3596	7.3964	7.2860	-0.754	9.984
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	13/11/2024	5,847,568.33	722,081.469	8.0982	8.0982	8.0982	-0.749	11.450
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	13/11/2024	15,553,997.79	3,866,991.204	4.0222	4.0423	3.9820	-0.079	17.440
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	13/11/2024	156,381.91	38,905.495	4.0195	4.0396	3.9793	-0.080	17.440
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	13/11/2024	28,705,663.05	6,530,169.169	4.3959	4.4135	4.3629	-0.105	1.552
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	13/11/2024	19,978,768.21	4,429,732.112	4.5102	4.5102	4.5102	-0.102	1.912
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	13/11/2024	3,673,296.92	836,392.587	4.3918	4.4094	4.3589	-0.105	1.549
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	13/11/2024	41,079,000.47	3,900,855.601	10.5308	10.5624	10.3202	-0.140	4.780
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	13/11/2024	87,190,911.55	8,370,038.331	10.4170	10.4378	10.2087	-0.012	0.826

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	13/11/2024	76,984,534.20	7,026,441.155	10.9564	10.9564	10.9564	-0.070	2.683
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	13/11/2024	3,096,870.69	121,755.708	25.4351	25.4351	25.4351	-0.409	9.107
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	13/11/2024	17,727,453.82	741,440.397	23.9095	24.1486	23.9095	-0.411	8.148
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	13/11/2024	4,055,562.81	229,947.369	17.6369	17.6369	17.6369	-0.656	11.734
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	13/11/2024	72,238,787.11	4,438,875.337	16.2741	16.4368	16.2741	-0.659	10.459
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	13/11/2024	47,520,191.25	953,433.783	49.8411	49.8411	49.8411	-0.114	2.950
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	13/11/2024	112,311,754.31	2,472,483.233	45.4247	45.6518	45.4247	-0.118	1.595
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	13/11/2024	1,734,210.22	42,791.510	40.5270	40.5270	40.5270	-0.000	5.483
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	13/11/2024	2,047,075.35	51,616.950	39.6590	39.8573	39.6590	-0.001	5.158
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	13/11/2024	29,319,865.87	2,762,298.720	10.6143	10.6249	10.6143	0.008	2.519
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	13/11/2024	14,318,118.15	336,795.461	42.5128	42.9379	42.5128	-0.078	18.005
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	13/11/2024	20,027,515.89	2,454,009.773	8.1611	8.2101	8.0795	-0.371	18.400
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	13/11/2024	802,128.35	144,112.065	5.5660	5.5660	5.5660	-0.251	9.453
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	13/11/2024	48,965,185.60	9,172,925.995	5.3380	5.3647	5.2846	-0.252	8.826
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	13/11/2024	1,096,095.67	78,488.227	13.9651	14.0210	13.8604	0.077	2.913
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	13/11/2024	7,862,716.50	563,025.453	13.9651	14.0210	13.8604	0.076	2.913
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	13/11/2024	58,316,557.50	5,278,716.776	11.0475	11.0917	10.8266	-0.041	2.201
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	13/11/2024	4,917,008.65	468,934.712	10.4855	10.5379	10.3806	0.026	1.625
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	13/11/2024	12,764,492.14	1,207,279.949	10.5729	10.6046	10.5729	-0.345	4.035

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,106,880,091.21	1.000000000000	2,106,880,091.21
USD	8,958,812.17	0.940822278672	8,428,650.08

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,115,308,741.29
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