



Position and Prices Sheet of 20/11/2024

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	20/11/2024	224,095,922.80	21,147,405.589	10.5969	10.6075	10.3850	-0.014	5.817
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	20/11/2024	648,862,799.78	197,008,436.330	3.2936	3.3002	3.2936	0.009	2.477
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	20/11/2024	25,158,769.69	7,497,571.526	3.3556	3.3556	3.3556	0.009	2.936
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	20/11/2024	25,477,979.16	7,746,687.580	3.2889	3.3021	3.2725	-0.015	3.032
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	20/11/2024	1,309,186.32	373,187.471	3.5081	3.5081	3.5081	-0.014	3.965
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	20/11/2024	48,627,402.15	4,418,337.850	11.0058	11.0498	10.7857	0.000	4.569
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	20/11/2024	251,313,594.81	22,958,307.640	10.9465	10.9684	10.7276	0.005	2.025
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	20/11/2024	89,791,806.79	8,003,610.509	11.2189	11.2189	11.2189	-0.052	3.230
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	20/11/2024	51,027,994.83	7,123,759.785	7.1631	7.1989	7.0915	1.587	7.109
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	20/11/2024	5,010,033.58	699,024.827	7.1672	7.2030	7.0955	1.586	7.109
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	20/11/2024	5,696,322.31	722,081.469	7.8888	7.8888	7.8888	1.592	8.568
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	20/11/2024	15,458,376.80	3,855,904.180	4.0090	4.0290	3.9689	-0.197	17.055
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	20/11/2024	157,829.93	39,395.355	4.0063	4.0263	3.9662	-0.197	17.054
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	20/11/2024	28,741,116.06	6,526,563.944	4.4037	4.4213	4.3707	-0.027	1.733
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	20/11/2024	20,016,049.58	4,429,732.112	4.5186	4.5186	4.5186	-0.024	2.101
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	20/11/2024	3,679,568.95	836,325.245	4.3997	4.4173	4.3667	-0.027	1.732
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	20/11/2024	41,470,468.80	3,896,369.479	10.6434	10.6753	10.4305	-0.114	5.900
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	20/11/2024	87,153,044.67	8,365,566.859	10.4181	10.4389	10.2097	-0.001	0.836

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	20/11/2024	77,090,641.65	7,016,590.751	10.9869	10.9869	10.9869	-0.064	2.969
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	20/11/2024	3,059,008.01	121,755.708	25.1241	25.1241	25.1241	0.730	7.773
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	20/11/2024	17,498,581.44	741,070.692	23.6126	23.8487	23.6126	0.727	6.805
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	20/11/2024	3,947,008.85	229,947.369	17.1648	17.1648	17.1648	1.653	8.743
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	20/11/2024	70,073,109.54	4,425,340.712	15.8345	15.9928	15.8345	1.650	7.475
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	20/11/2024	47,735,301.34	953,433.783	50.0667	50.0667	50.0667	-0.053	3.416
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	20/11/2024	112,633,250.91	2,469,107.233	45.6170	45.8451	45.6170	-0.057	2.025
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	20/11/2024	1,745,545.77	42,791.510	40.7919	40.7919	40.7919	0.047	6.173
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	20/11/2024	2,060,315.73	51,616.950	39.9155	40.1151	39.9155	0.046	5.838
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	20/11/2024	28,794,522.09	2,711,459.557	10.6196	10.6302	10.6196	0.009	2.570
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	20/11/2024	14,216,348.09	335,810.347	42.3345	42.7578	42.3345	-0.151	17.510
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	20/11/2024	19,894,948.20	2,456,299.416	8.0996	8.1482	8.0186	0.504	17.508
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	20/11/2024	801,846.07	144,112.065	5.5640	5.5640	5.5640	0.314	9.413
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	20/11/2024	48,695,360.84	9,126,743.426	5.3355	5.3622	5.2821	0.314	8.775
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	20/11/2024	1,096,374.93	78,488.227	13.9687	14.0246	13.8639	-0.047	2.940
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	20/11/2024	7,864,719.78	563,025.453	13.9687	14.0246	13.8639	-0.048	2.940
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	20/11/2024	58,355,906.74	5,278,716.776	11.0549	11.0991	10.8338	0.005	2.269
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	20/11/2024	4,916,780.33	468,953.683	10.4846	10.5370	10.3798	-0.011	1.617
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	20/11/2024	12,977,186.06	1,240,431.681	10.4618	10.4932	10.4618	0.658	2.942

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,097,543,928.67	1.000000000000	2,097,543,928.67
USD	8,961,094.71	0.946790380610	8,484,278.27

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,106,028,206.94
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