



Position and Prices Sheet of 22/11/2024

| 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 | 22/11/2024 | 224,524,239.32 | 21,146,427.342  | 10.6176   | 10.6282            | 10.4052          | 0.177 | 6.023  |
| 21   | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR    | TTMMKMF GA | 22/11/2024 | 648,145,063.95 | 196,724,772.841 | 3.2947    | 3.3013             | 3.2947           | 0.015 | 2.511  |
| 421  | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR               | ERBMMKI GA | 22/11/2024 | 25,167,946.63  | 7,497,571.526   | 3.3568    | 3.3568             | 3.3568           | 0.015 | 2.972  |
| 23   | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | TTDOMBA GA | 22/11/2024 | 25,618,094.36  | 7,747,650.297   | 3.3066    | 3.3198             | 3.2901           | 0.379 | 3.587  |
| 423  | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR       | TTDOMBI GA | 22/11/2024 | 1,316,295.70   | 373,187.471     | 3.5272    | 3.5272             | 3.5272           | 0.381 | 4.531  |
| 327  | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMII GA | 22/11/2024 | 48,704,525.06  | 4,418,337.850   | 11.0233   | 11.0674            | 10.8028          | 0.155 | 4.735  |
| 328  | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR       | ERBTMB3 GA | 22/11/2024 | 251,780,981.09 | 22,958,307.640  | 10.9669   | 10.9888            | 10.7476          | 0.181 | 2.215  |
| 29   | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR            | ERBTMIV GA | 22/11/2024 | 89,896,727.63  | 7,975,209.780   | 11.2720   | 11.2720            | 11.2720          | 0.387 | 3.718  |
| 34   | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR   | EUBVIDE GA | 22/11/2024 | 51,725,273.75  | 7,125,517.879   | 7.2592    | 7.2955             | 7.1866           | 0.243 | 8.546  |
| 534  | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR        | EUNTTGR GA | 22/11/2024 | 5,086,483.88   | 700,297.390     | 7.2633    | 7.2996             | 7.1907           | 0.242 | 8.545  |
| 434  | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 22/11/2024 | 5,773,216.89   | 722,081.469     | 7.9952    | 7.9952             | 7.9952           | 0.246 | 10.033 |
| 35   | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBEDFE GA | 22/11/2024 | 15,685,698.71  | 3,855,286.614   | 4.0686    | 4.0889             | 4.0279           | 0.970 | 18.795 |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR           | EUNTTGE GA | 22/11/2024 | 160,176.54     | 39,395.355      | 4.0659    | 4.0862             | 4.0252           | 0.971 | 18.796 |
| 39   | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR        | EUBPLFO GA | 22/11/2024 | 28,863,460.24  | 6,526,373.195   | 4.4226    | 4.4403             | 4.3894           | 0.315 | 2.169  |
| 439  | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBPLFI GA | 22/11/2024 | 20,102,287.43  | 4,429,732.112   | 4.5380    | 4.5380             | 4.5380           | 0.316 | 2.540  |
| 539  | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR    | EUNTTGB GA | 22/11/2024 | 3,695,340.01   | 836,325.245     | 4.4185    | 4.4362             | 4.3854           | 0.316 | 2.167  |
| 49   | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR                    | ERBTP30 GA | 22/11/2024 | 41,746,199.98  | 3,896,369.479   | 10.7141   | 10.7462            | 10.4998          | 0.512 | 6.604  |
| 368  | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR         | ERBTMYV GA | 22/11/2024 | 87,218,323.68  | 8,364,309.863   | 10.4274   | 10.4483            | 10.2189          | 0.087 | 0.926  |

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

|     |  |            |            |                |               |         |         |         |        |        |
|-----|--|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69  | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMVI GA | 22/11/2024 | 77,278,707.67  | 6,999,616.931 | 11.0404 | 11.0404 | 11.0404 | 0.404  | 3.470  |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                   | INTHEDI GA | 22/11/2024 | 3,089,060.93   | 121,755.708   | 25.3710 | 25.3710 | 25.3710 | 0.384  | 8.832  |
| 70  | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                     | INTHEDB GA | 22/11/2024 | 17,630,710.51  | 739,443.302   | 23.8432 | 24.0816 | 23.8432 | 0.381  | 7.848  |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR     | INTDDEI GA | 22/11/2024 | 4,000,798.41   | 229,947.369   | 17.3988 | 17.3988 | 17.3988 | 0.202  | 10.226 |
| 71  | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | INTDDEF GA | 22/11/2024 | 71,002,123.79  | 4,424,044.232 | 16.0491 | 16.2096 | 16.0491 | 0.199  | 8.932  |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | INTFIDI GA | 22/11/2024 | 48,062,825.74  | 953,433.783   | 50.4102 | 50.4102 | 50.4102 | 0.488  | 4.125  |
| 72  | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR      | INTFIDB GA | 22/11/2024 | 113,364,145.31 | 2,468,400.416 | 45.9262 | 46.1558 | 45.9262 | 0.484  | 2.716  |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR       | INTDFBI GA | 22/11/2024 | 1,768,122.55   | 42,791.510    | 41.3195 | 41.3195 | 41.3195 | 1.057  | 7.546  |
| 74  | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR               | INTDFBD GA | 22/11/2024 | 2,086,923.14   | 51,616.950    | 40.4310 | 40.6332 | 40.4310 | 1.056  | 7.205  |
| 75  | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR    | INTFMMF GA | 22/11/2024 | 28,773,716.70  | 2,708,278.557 | 10.6244 | 10.6350 | 10.6244 | 0.022  | 2.617  |
| 81  | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR       | INTEUFE GA | 22/11/2024 | 14,442,204.98  | 335,810.347   | 43.0070 | 43.4371 | 43.0070 | 1.071  | 19.376 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR  | EUBGROW GA | 22/11/2024 | 20,362,308.11  | 2,459,387.395 | 8.2794  | 8.3291  | 8.1966  | 1.356  | 20.117 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 22/11/2024 | 815,310.50     | 144,112.065   | 5.6575  | 5.6575  | 5.6575  | 1.097  | 11.252 |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR   | EUBINCB GA | 22/11/2024 | 49,505,495.55  | 9,125,681.744 | 5.4249  | 5.4520  | 5.3707  | 1.096  | 10.597 |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD    | EUNTTMM GA | 22/11/2024 | 1,095,894.07   | 78,488.227    | 13.9625 | 14.0184 | 13.8578 | -0.013 | 2.894  |
| 90  | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD        | EUBDPMM GA | 22/11/2024 | 7,861,270.31   | 563,025.453   | 13.9625 | 14.0184 | 13.8578 | -0.013 | 2.894  |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 22/11/2024 | 58,464,042.16  | 5,278,561.408 | 11.0758 | 11.1201 | 10.8543 | 0.173  | 2.463  |
| 93  | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR                     | ERBGP90 GA | 22/11/2024 | 4,921,092.96   | 468,953.683   | 10.4938 | 10.5463 | 10.3889 | 0.035  | 1.706  |
| 94  | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | ERBHINV GA | 22/11/2024 | 13,087,973.16  | 1,240,431.681 | 10.5511 | 10.5828 | 10.5511 | 0.291  | 3.821  |

**Total Assets By Currency**

| Currency | Assets           | Currency Fixing | Assets (E.C)     |
|----------|------------------|-----------------|------------------|
| EUR      | 2,103,865,897.02 | 1.000000000000  | 2,103,865,897.02 |
| USD      | 8,957,164.38     | 0.960430272762  | 8,602,731.83     |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

|        |                  |
|--------|------------------|
| Totals | 2,112,468,628.85 |
|--------|------------------|