



Position and Prices Sheet of 18/11/2024

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	18/11/2024	223,989,774.07	21,147,439.308	10.5918	10.6024	10.3800	-0.089	5.766
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	18/11/2024	651,117,439.24	197,720,563.195	3.2931	3.2997	3.2931	0.006	2.461
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	18/11/2024	25,154,493.48	7,497,571.526	3.3550	3.3550	3.3550	0.012	2.917
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	18/11/2024	25,418,201.95	7,739,801.120	3.2841	3.2972	3.2677	-0.146	2.882
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	18/11/2024	1,307,204.15	373,187.471	3.5028	3.5028	3.5028	-0.140	3.808
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	18/11/2024	48,631,234.23	4,419,333.687	11.0042	11.0482	10.7841	-0.066	4.554
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	18/11/2024	251,300,694.34	22,963,333.257	10.9436	10.9655	10.7247	-0.066	1.998
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	18/11/2024	89,889,197.67	8,016,889.711	11.2125	11.2125	11.2125	-0.143	3.171
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	18/11/2024	51,345,326.17	7,136,639.930	7.1946	7.2306	7.1227	-1.090	7.580
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	18/11/2024	5,032,763.11	699,118.114	7.1987	7.2347	7.1267	-1.091	7.580
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	18/11/2024	5,720,925.07	722,081.469	7.9228	7.9228	7.9228	-1.079	9.036
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	18/11/2024	15,518,649.79	3,863,036.739	4.0172	4.0373	3.9770	0.455	17.294
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	18/11/2024	158,152.78	39,395.355	4.0145	4.0346	3.9744	0.455	17.294
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	18/11/2024	28,732,760.72	6,529,958.184	4.4001	4.4177	4.3671	-0.114	1.649
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	18/11/2024	19,999,385.06	4,429,732.112	4.5148	4.5148	4.5148	-0.111	2.016
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	18/11/2024	3,676,587.20	836,325.245	4.3961	4.4137	4.3631	-0.114	1.649
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	18/11/2024	41,666,153.75	3,899,858.920	10.6840	10.7161	10.4703	0.028	6.304
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	18/11/2024	87,196,216.75	8,370,038.331	10.4177	10.4385	10.2093	-0.017	0.832

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	18/11/2024	77,064,713.48	7,016,590.751	10.9832	10.9832	10.9832	-0.131	2.934
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	18/11/2024	3,065,920.22	121,755.708	25.1809	25.1809	25.1809	-0.518	8.016
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	18/11/2024	17,539,096.10	741,070.692	23.6672	23.9039	23.6672	-0.527	7.052
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	18/11/2024	3,966,926.58	229,947.369	17.2515	17.2515	17.2515	-1.098	9.293
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	18/11/2024	70,511,194.61	4,430,328.871	15.9156	16.0748	15.9156	-1.108	8.025
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	18/11/2024	47,661,798.51	953,433.783	49.9896	49.9896	49.9896	-0.171	3.257
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	18/11/2024	112,534,646.63	2,470,544.233	45.5505	45.7783	45.5505	-0.184	1.876
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	18/11/2024	1,747,742.38	42,791.510	40.8432	40.8432	40.8432	0.411	6.306
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	18/11/2024	2,062,948.54	51,616.950	39.9665	40.1663	39.9665	0.409	5.973
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	18/11/2024	28,908,459.94	2,722,603.557	10.6179	10.6285	10.6179	0.003	2.554
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	18/11/2024	14,261,002.21	335,950.461	42.4497	42.8742	42.4497	0.468	17.829
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	18/11/2024	19,822,561.86	2,457,353.569	8.0666	8.1150	7.9859	0.110	17.029
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	18/11/2024	799,654.95	144,112.065	5.5488	5.5488	5.5488	-0.025	9.115
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	18/11/2024	48,671,069.24	9,146,855.591	5.3211	5.3477	5.2679	-0.030	8.481
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	18/11/2024	1,096,641.13	78,488.227	13.9720	14.0279	13.8672	0.074	2.964
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	18/11/2024	7,866,629.35	563,025.453	13.9721	14.0280	13.8673	0.074	2.965
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	18/11/2024	58,330,944.12	5,278,716.776	11.0502	11.0944	10.8292	-0.081	2.226
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	18/11/2024	4,916,538.14	468,953.683	10.4841	10.5365	10.3793	-0.009	1.612
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	18/11/2024	13,006,766.55	1,240,431.681	10.4857	10.5172	10.4857	-0.525	3.177

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,100,727,143.59	1.000000000000	2,100,727,143.59
USD	8,963,270.48	0.947687642153	8,494,380.67

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,109,221,524.26
--------	------------------