



Position and Prices Sheet of 19/11/2024

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	19/11/2024	224,128,954.77	21,147,405.589	10.5984	10.6090	10.3864	0.062	5.832
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	19/11/2024	649,764,093.24	197,297,124.695	3.2933	3.2999	3.2933	0.006	2.467
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	19/11/2024	25,156,468.23	7,497,571.526	3.3553	3.3553	3.3553	0.009	2.926
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	19/11/2024	25,481,898.18	7,746,687.580	3.2894	3.3026	3.2730	0.161	3.048
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	19/11/2024	1,309,351.32	373,187.471	3.5086	3.5086	3.5086	0.166	3.980
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	19/11/2024	48,627,556.86	4,418,337.850	11.0058	11.0498	10.7857	0.015	4.569
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	19/11/2024	251,355,372.80	22,963,333.257	10.9459	10.9678	10.7270	0.021	2.020
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	19/11/2024	89,838,092.29	8,003,610.509	11.2247	11.2247	11.2247	0.109	3.283
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	19/11/2024	50,315,053.23	7,135,652.998	7.0512	7.0865	6.9807	-1.993	5.435
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	19/11/2024	4,932,533.50	699,128.533	7.0553	7.0906	6.9847	-1.992	5.437
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	19/11/2024	5,607,140.50	722,081.469	7.7652	7.7652	7.7652	-1.989	6.867
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	19/11/2024	15,508,849.25	3,860,903.499	4.0169	4.0370	3.9767	-0.007	17.285
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	19/11/2024	158,140.22	39,395.355	4.0142	4.0343	3.9741	-0.007	17.285
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	19/11/2024	28,759,186.71	6,528,908.280	4.4049	4.4225	4.3719	0.109	1.760
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	19/11/2024	20,021,220.28	4,429,732.112	4.5197	4.5197	4.5197	0.109	2.126
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	19/11/2024	3,680,560.38	836,325.245	4.4009	4.4185	4.3679	0.109	1.760
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	19/11/2024	41,528,630.33	3,897,366.587	10.6556	10.6876	10.4425	-0.266	6.022
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	19/11/2024	87,154,264.54	8,365,566.859	10.4182	10.4390	10.2098	0.005	0.837

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	19/11/2024	77,139,371.37	7,016,590.751	10.9939	10.9939	10.9939	0.097	3.035
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	19/11/2024	3,036,845.95	121,755.708	24.9421	24.9421	24.9421	-0.948	6.992
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	19/11/2024	17,372,289.44	741,070.692	23.4421	23.6765	23.4421	-0.951	6.034
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	19/11/2024	3,882,810.75	229,947.369	16.8856	16.8856	16.8856	-2.121	6.974
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	19/11/2024	68,990,346.66	4,428,838.501	15.5775	15.7333	15.5775	-2.124	5.731
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	19/11/2024	47,760,485.68	953,433.783	50.0931	50.0931	50.0931	0.207	3.470
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	19/11/2024	112,697,370.09	2,469,107.233	45.6430	45.8712	45.6430	0.203	2.083
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	19/11/2024	1,744,735.20	42,791.510	40.7729	40.7729	40.7729	-0.172	6.123
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	19/11/2024	2,059,379.00	51,616.950	39.8973	40.0968	39.8973	-0.173	5.789
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	19/11/2024	28,791,980.55	2,711,459.557	10.6186	10.6292	10.6186	0.007	2.560
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	19/11/2024	14,243,788.76	335,950.461	42.3985	42.8225	42.3985	-0.121	17.687
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	19/11/2024	19,795,828.98	2,456,362.096	8.0590	8.1074	7.9784	-0.094	16.919
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	19/11/2024	799,334.03	144,112.065	5.5466	5.5466	5.5466	-0.040	9.071
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	19/11/2024	48,554,471.61	9,128,771.624	5.3188	5.3454	5.2656	-0.043	8.434
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	19/11/2024	1,096,899.89	78,488.227	13.9753	14.0312	13.8705	0.024	2.988
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	19/11/2024	7,868,485.50	563,025.453	13.9754	14.0313	13.8706	0.024	2.989
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	19/11/2024	58,352,847.14	5,278,716.776	11.0544	11.0986	10.8333	0.038	2.265
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	19/11/2024	4,917,341.79	468,953.683	10.4858	10.5382	10.3809	0.016	1.628
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	19/11/2024	12,892,277.97	1,240,431.681	10.3934	10.4246	10.3934	-0.880	2.269

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,096,358,871.60	1.000000000000	2,096,358,871.60
USD	8,965,385.39	0.945358290792	8,475,501.41

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,104,834,373.01
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