



Position and Prices Sheet of 25/11/2024

| 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 | 25/11/2024 | 224,561,559.41 | 21,146,379.289 | 10.6194 | 10.6300 | 10.4070 | 0.017 | 6.041 |
| 21 | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR | TTMMKMF GA | 25/11/2024 | 646,983,269.15 | 196,362,581.006 | 3.2948 | 3.3014 | 3.2948 | 0.003 | 2.514 |
| 421 | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 25/11/2024 | 25,170,326.42 | 7,497,571.526 | 3.3571 | 3.3571 | 3.3571 | 0.009 | 2.982 |
| 23 | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 25/11/2024 | 25,661,855.26 | 7,747,650.297 | 3.3122 | 3.3254 | 3.2956 | 0.169 | 3.762 |
| 423 | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 25/11/2024 | 1,318,654.08 | 373,187.471 | 3.5335 | 3.5335 | 3.5335 | 0.179 | 4.718 |
| 327 | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 25/11/2024 | 48,698,055.06 | 4,418,337.850 | 11.0218 | 11.0659 | 10.8014 | -0.014 | 4.721 |
| 328 | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 25/11/2024 | 251,800,806.72 | 22,958,000.595 | 10.9679 | 10.9898 | 10.7485 | 0.009 | 2.225 |
| 29 | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 25/11/2024 | 89,798,677.01 | 7,952,568.737 | 11.2918 | 11.2918 | 11.2918 | 0.176 | 3.900 |
| 34 | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 25/11/2024 | 51,910,708.32 | 7,124,608.777 | 7.2861 | 7.3225 | 7.2132 | 0.371 | 8.948 |
| 534 | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR | EUNTTGR GA | 25/11/2024 | 5,105,370.25 | 700,297.390 | 7.2903 | 7.3268 | 7.2174 | 0.372 | 8.949 |
| 434 | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 25/11/2024 | 5,795,377.59 | 722,081.469 | 8.0259 | 8.0259 | 8.0259 | 0.384 | 10.455 |
| 35 | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 25/11/2024 | 15,627,872.46 | 3,854,585.278 | 4.0544 | 4.0747 | 4.0139 | -0.349 | 18.380 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR | EUNTTGE GA | 25/11/2024 | 159,615.07 | 39,395.355 | 4.0516 | 4.0719 | 4.0111 | -0.352 | 18.378 |
| 39 | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 25/11/2024 | 28,883,515.15 | 6,526,373.195 | 4.4257 | 4.4434 | 4.3925 | 0.070 | 2.241 |
| 439 | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 25/11/2024 | 20,116,925.48 | 4,429,732.112 | 4.5413 | 4.5413 | 4.5413 | 0.073 | 2.614 |
| 539 | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 25/11/2024 | 3,697,907.61 | 836,325.245 | 4.4216 | 4.4393 | 4.3884 | 0.070 | 2.238 |
| 49 | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 25/11/2024 | 41,747,970.04 | 3,896,369.479 | 10.7146 | 10.7467 | 10.5003 | 0.005 | 6.609 |
| 368 | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 25/11/2024 | 87,130,855.11 | 8,357,545.209 | 10.4254 | 10.4463 | 10.2169 | -0.019 | 0.907 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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| 69 | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMVI GA | 25/11/2024 | 77,379,627.38 | 6,999,146.980 | 11.0556 | 11.0556 | 11.0556 | 0.138 | 3.613 |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 25/11/2024 | 3,093,718.11 | 121,755.708 | 25.4092 | 25.4092 | 25.4092 | 0.151 | 8.996 |
| 70 | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 25/11/2024 | 17,655,819.60 | 739,443.302 | 23.8772 | 24.1160 | 23.8772 | 0.143 | 8.002 |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 25/11/2024 | 4,019,039.87 | 229,947.369 | 17.4781 | 17.4781 | 17.4781 | 0.456 | 10.728 |
| 71 | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 25/11/2024 | 71,303,274.09 | 4,423,122.852 | 16.1206 | 16.2818 | 16.1206 | 0.446 | 9.417 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 25/11/2024 | 48,175,318.02 | 953,433.783 | 50.5282 | 50.5282 | 50.5282 | 0.234 | 4.369 |
| 72 | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 25/11/2024 | 113,615,272.73 | 2,468,400.416 | 46.0279 | 46.2580 | 46.0279 | 0.221 | 2.944 |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 25/11/2024 | 1,762,405.14 | 42,791.510 | 41.1859 | 41.1859 | 41.1859 | -0.323 | 7.198 |
| 74 | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 25/11/2024 | 2,080,114.16 | 51,616.950 | 40.2991 | 40.5006 | 40.2991 | -0.326 | 6.855 |
| 75 | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 25/11/2024 | 28,773,738.02 | 2,708,278.557 | 10.6244 | 10.6350 | 10.6244 | 0.000 | 2.617 |
| 81 | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 25/11/2024 | 14,365,036.43 | 335,000.597 | 42.8806 | 43.3094 | 42.8806 | -0.294 | 19.025 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 25/11/2024 | 20,343,041.75 | 2,459,399.473 | 8.2715 | 8.3211 | 8.1888 | -0.095 | 20.002 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 25/11/2024 | 815,136.21 | 144,112.065 | 5.6563 | 5.6563 | 5.6563 | -0.021 | 11.228 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 25/11/2024 | 49,458,000.44 | 9,119,369.900 | 5.4234 | 5.4505 | 5.3692 | -0.028 | 10.567 |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 25/11/2024 | 1,098,149.70 | 78,488.227 | 13.9913 | 14.0473 | 13.8864 | 0.206 | 3.106 |
| 90 | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 25/11/2024 | 7,877,450.80 | 563,025.453 | 13.9913 | 14.0473 | 13.8864 | 0.206 | 3.106 |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 25/11/2024 | 58,467,050.18 | 5,278,561.408 | 11.0763 | 11.1206 | 10.8548 | 0.005 | 2.467 |
| 93 | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 25/11/2024 | 4,922,522.70 | 468,953.683 | 10.4968 | 10.5493 | 10.3918 | 0.029 | 1.735 |
| 94 | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 25/11/2024 | 13,116,725.25 | 1,240,431.681 | 10.5743 | 10.6060 | 10.5743 | 0.220 | 4.049 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 2,103,515,160.27 | 1.000000000000 | 2,103,515,160.27 |
| USD | 8,975,600.50 | 0.952834683182 | 8,552,263.46 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

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| Totals | 2,112,067,423.73 |
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