



Position and Prices Sheet of 14/11/2024

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	14/11/2024	224,366,016.47	21,157,376.011	10.6046	10.6152	10.3925	0.145	5.894
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	14/11/2024	652,682,479.42	198,225,803.896	3.2926	3.2992	3.2926	0.018	2.446
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	14/11/2024	25,149,149.96	7,497,571.526	3.3543	3.3543	3.3543	0.021	2.896
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	14/11/2024	25,461,869.47	7,739,801.120	3.2897	3.3029	3.2733	0.388	3.058
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	14/11/2024	1,309,304.40	373,187.471	3.5084	3.5084	3.5084	0.389	3.974
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	14/11/2024	48,702,228.85	4,421,325.263	11.0153	11.0594	10.7950	0.114	4.659
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	14/11/2024	251,589,796.61	22,965,495.616	10.9551	10.9770	10.7360	0.133	2.105
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	14/11/2024	90,213,561.79	8,029,850.724	11.2348	11.2348	11.2348	0.441	3.376
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	14/11/2024	52,715,463.10	7,173,720.790	7.3484	7.3851	7.2749	-0.095	9.879
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	14/11/2024	5,138,074.85	698,808.315	7.3526	7.3894	7.2791	-0.095	9.880
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	14/11/2024	5,842,252.16	722,081.469	8.0908	8.0908	8.0908	-0.091	11.348
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	14/11/2024	15,713,966.40	3,865,447.316	4.0652	4.0855	4.0245	1.069	18.695
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	14/11/2024	158,053.36	38,905.495	4.0625	4.0828	4.0219	1.070	18.696
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	14/11/2024	28,780,984.12	6,530,169.169	4.4074	4.4250	4.3743	0.262	1.818
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	14/11/2024	20,031,413.27	4,429,732.112	4.5220	4.5220	4.5220	0.262	2.178
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	14/11/2024	3,682,935.32	836,392.587	4.4034	4.4210	4.3704	0.264	1.817
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	14/11/2024	41,381,710.90	3,899,858.920	10.6111	10.6429	10.3989	0.763	5.579
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	14/11/2024	87,225,016.66	8,370,038.331	10.4211	10.4419	10.2127	0.039	0.865

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	14/11/2024	77,287,261.40	7,024,000.547	11.0033	11.0033	11.0033	0.428	3.123
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	14/11/2024	3,098,171.60	121,755.708	25.4458	25.4458	25.4458	0.042	9.153
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	14/11/2024	17,725,565.01	741,070.692	23.9189	24.1581	23.9189	0.039	8.190
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	14/11/2024	4,053,891.94	229,947.369	17.6297	17.6297	17.6297	-0.041	11.689
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	14/11/2024	72,170,353.87	4,436,658.332	16.2668	16.4295	16.2668	-0.045	10.409
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	14/11/2024	47,763,042.98	953,433.783	50.0958	50.0958	50.0958	0.511	3.476
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	14/11/2024	112,881,019.40	2,472,483.233	45.6549	45.8832	45.6549	0.507	2.110
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	14/11/2024	1,747,810.08	42,791.510	40.8448	40.8448	40.8448	0.784	6.310
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	14/11/2024	2,063,108.68	51,616.950	39.9696	40.1694	39.9696	0.783	5.981
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	14/11/2024	29,297,573.46	2,759,588.720	10.6166	10.6272	10.6166	0.022	2.541
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	14/11/2024	14,467,391.35	336,795.461	42.9560	43.3856	42.9560	1.043	19.235
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	14/11/2024	20,106,549.92	2,455,449.491	8.1885	8.2376	8.1066	0.336	18.798
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	14/11/2024	805,051.86	144,112.065	5.5863	5.5863	5.5863	0.365	9.852
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	14/11/2024	49,116,682.55	9,168,058.143	5.3574	5.3842	5.3038	0.363	9.221
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	14/11/2024	1,095,278.91	78,488.227	13.9547	14.0105	13.8500	-0.074	2.836
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	14/11/2024	7,856,857.58	563,025.453	13.9547	14.0105	13.8500	-0.074	2.836
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	14/11/2024	58,402,997.60	5,278,716.776	11.0639	11.1082	10.8426	0.148	2.353
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	14/11/2024	4,919,069.02	468,934.712	10.4899	10.5423	10.3850	0.042	1.668
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	14/11/2024	12,782,214.32	1,207,279.949	10.5876	10.6194	10.5876	0.139	4.180

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,108,832,032.15	1.000000000000	2,108,832,032.15
USD	8,952,136.49	0.949397132821	8,499,132.72

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Totals	2,117,331,164.87
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