



Position and Prices Sheet of 15/11/2024

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	15/11/2024	224,189,128.29	21,147,439.308	10.6012	10.6118	10.3892	-0.032	5.860
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	15/11/2024	651,986,611.82	197,999,946.276	3.2929	3.2995	3.2929	0.009	2.455
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	15/11/2024	25,151,377.81	7,497,571.526	3.3546	3.3546	3.3546	0.009	2.905
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	15/11/2024	25,455,668.86	7,739,801.120	3.2889	3.3021	3.2725	-0.024	3.032
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	15/11/2024	1,309,021.91	373,187.471	3.5077	3.5077	3.5077	-0.020	3.953
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	15/11/2024	48,663,298.46	4,419,333.687	11.0115	11.0555	10.7913	-0.034	4.623
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	15/11/2024	251,472,429.28	22,963,799.162	10.9508	10.9727	10.7318	-0.039	2.065
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	15/11/2024	90,018,661.67	8,016,889.711	11.2286	11.2286	11.2286	-0.055	3.319
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	15/11/2024	51,908,315.76	7,136,229.137	7.2739	7.3103	7.2012	-1.014	8.765
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	15/11/2024	5,085,984.32	698,808.315	7.2781	7.3145	7.2053	-1.013	8.766
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	15/11/2024	5,783,263.56	722,081.469	8.0092	8.0092	8.0092	-1.009	10.225
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	15/11/2024	15,448,242.26	3,863,011.733	3.9990	4.0190	3.9590	-1.628	16.763
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	15/11/2024	157,436.27	39,395.355	3.9963	4.0163	3.9563	-1.630	16.762
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	15/11/2024	28,766,318.12	6,530,182.782	4.4051	4.4227	4.3721	-0.052	1.765
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	15/11/2024	20,021,386.54	4,429,732.112	4.5198	4.5198	4.5198	-0.049	2.129
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	15/11/2024	3,681,050.93	836,392.587	4.4011	4.4187	4.3681	-0.052	1.764
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	15/11/2024	41,654,524.10	3,899,858.920	10.6810	10.7130	10.4674	0.659	6.274
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	15/11/2024	87,211,228.35	8,370,038.331	10.4195	10.4403	10.2111	-0.015	0.850

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	15/11/2024	77,233,169.95	7,022,722.202	10.9976	10.9976	10.9976	-0.052	3.069
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	15/11/2024	3,081,884.70	121,755.708	25.3120	25.3120	25.3120	-0.526	8.579
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	15/11/2024	17,631,892.98	741,070.692	23.7925	24.0304	23.7925	-0.528	7.618
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	15/11/2024	4,010,976.29	229,947.369	17.4430	17.4430	17.4430	-1.059	10.506
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	15/11/2024	71,306,879.99	4,430,638.741	16.0940	16.2549	16.0940	-1.062	9.236
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	15/11/2024	47,743,469.02	953,433.783	50.0753	50.0753	50.0753	-0.041	3.434
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	15/11/2024	112,741,572.79	2,470,544.233	45.6343	45.8625	45.6343	-0.045	2.063
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	15/11/2024	1,740,581.16	42,791.510	40.6759	40.6759	40.6759	-0.414	5.871
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	15/11/2024	2,054,555.72	51,616.950	39.8039	40.0029	39.8039	-0.415	5.542
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	15/11/2024	29,237,466.12	2,753,684.027	10.6176	10.6282	10.6176	0.009	2.551
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	15/11/2024	14,194,569.31	335,950.461	42.2520	42.6745	42.2520	-1.639	17.281
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	15/11/2024	19,800,308.92	2,457,310.165	8.0577	8.1060	7.9771	-1.597	16.900
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	15/11/2024	799,850.30	144,112.065	5.5502	5.5502	5.5502	-0.646	9.142
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	15/11/2024	48,705,271.91	9,150,552.107	5.3227	5.3493	5.2695	-0.648	8.514
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	15/11/2024	1,095,824.79	78,488.227	13.9616	14.0174	13.8569	0.049	2.887
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	15/11/2024	7,860,773.40	563,025.453	13.9617	14.0175	13.8570	0.050	2.888
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	15/11/2024	58,378,484.22	5,278,716.776	11.0592	11.1034	10.8380	-0.042	2.309
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	15/11/2024	4,916,969.54	468,953.683	10.4850	10.5374	10.3802	-0.047	1.620
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	15/11/2024	12,725,956.73	1,207,279.949	10.5410	10.5726	10.5410	-0.440	3.721

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,104,267,807.96	1.000000000000	2,104,267,807.96
USD	8,956,598.19	0.944911650761	8,463,193.98

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Totals	2,112,731,001.94
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