



Position and Prices Sheet of 26/11/2024

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	26/11/2024	224,644,919.98	21,146,242.051	10.6234	10.6340	10.4109	0.038	6.081
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	26/11/2024	645,702,034.24	195,963,303.450	3.2950	3.3016	3.2950	0.006	2.520
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	26/11/2024	25,172,048.32	7,497,571.526	3.3574	3.3574	3.3574	0.009	2.991
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	26/11/2024	25,688,927.88	7,747,686.527	3.3157	3.3290	3.2991	0.106	3.872
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	26/11/2024	1,320,075.73	373,187.471	3.5373	3.5373	3.5373	0.108	4.831
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	26/11/2024	48,694,592.89	4,418,337.850	11.0210	11.0651	10.8006	-0.007	4.714
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	26/11/2024	251,778,031.75	22,955,485.552	10.9681	10.9900	10.7487	0.002	2.227
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	26/11/2024	89,816,300.73	7,946,637.627	11.3024	11.3024	11.3024	0.094	3.998
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	26/11/2024	51,986,632.32	7,118,679.896	7.3028	7.3393	7.2298	0.229	9.197
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	26/11/2024	5,117,095.59	700,297.390	7.3070	7.3435	7.2339	0.229	9.198
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	26/11/2024	5,808,929.70	722,081.469	8.0447	8.0447	8.0447	0.234	10.714
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	26/11/2024	15,608,625.75	3,852,200.040	4.0519	4.0722	4.0114	-0.062	18.307
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	26/11/2024	159,517.21	39,395.355	4.0491	4.0693	4.0086	-0.062	18.305
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	26/11/2024	28,880,713.02	6,524,791.524	4.4263	4.4440	4.3931	0.014	2.255
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	26/11/2024	20,120,073.50	4,429,732.112	4.5421	4.5421	4.5421	0.018	2.632
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	26/11/2024	3,698,645.22	836,370.477	4.4223	4.4400	4.3891	0.016	2.254
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	26/11/2024	41,633,845.19	3,895,373.265	10.6880	10.7201	10.4742	-0.248	6.344
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	26/11/2024	87,137,164.09	8,357,472.310	10.4263	10.4472	10.2178	0.009	0.916

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	26/11/2024	77,445,416.07	6,997,265.200	11.0680	11.0680	11.0680	0.112	3.729
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	26/11/2024	3,096,925.51	121,755.708	25.4356	25.4356	25.4356	0.104	9.109
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	26/11/2024	17,673,633.22	739,443.302	23.9013	24.1403	23.9013	0.101	8.111
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	26/11/2024	4,027,450.12	229,947.369	17.5147	17.5147	17.5147	0.209	10.960
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	26/11/2024	71,437,619.76	4,422,362.447	16.1537	16.3152	16.1537	0.205	9.641
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	26/11/2024	48,209,286.00	953,433.783	50.5639	50.5639	50.5639	0.071	4.443
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	26/11/2024	113,718,663.03	2,469,008.743	46.0584	46.2887	46.0584	0.066	3.012
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	26/11/2024	1,757,105.91	42,791.510	41.0620	41.0620	41.0620	-0.301	6.876
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	26/11/2024	2,073,839.47	51,616.950	40.1775	40.3784	40.1775	-0.302	6.532
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	26/11/2024	28,775,009.24	2,708,278.557	10.6248	10.6354	10.6248	0.004	2.620
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	26/11/2024	14,355,035.38	335,000.597	42.8508	43.2793	42.8508	-0.069	18.943
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	26/11/2024	20,201,190.96	2,444,832.395	8.2628	8.3124	8.1802	-0.105	19.876
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	26/11/2024	813,750.64	144,112.065	5.6467	5.6467	5.6467	-0.170	11.040
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	26/11/2024	49,311,070.18	9,107,923.804	5.4141	5.4412	5.3600	-0.171	10.377
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	26/11/2024	1,098,012.84	78,488.227	13.9895	14.0455	13.8846	-0.013	3.093
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	26/11/2024	7,876,469.09	563,025.453	13.9895	14.0455	13.8846	-0.013	3.093
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	26/11/2024	58,446,229.01	5,277,916.532	11.0737	11.1180	10.8522	-0.023	2.443
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	26/11/2024	4,915,819.45	468,358.197	10.4959	10.5484	10.3909	-0.009	1.726
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	26/11/2024	13,124,914.59	1,240,431.681	10.5809	10.6126	10.5809	0.062	4.114

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,102,351,131.65	1.000000000000	2,102,351,131.65
USD	8,974,481.93	0.950389659761	8,529,254.83

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Totals	2,110,880,386.48
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