



Position and Prices Sheet of 27/11/2024

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	27/11/2024	224,676,965.17	21,146,242.051	10.6249	10.6355	10.4124	0.014	6.096
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	27/11/2024	644,384,492.71	195,557,555.495	3.2951	3.3017	3.2951	0.003	2.523
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	27/11/2024	25,173,190.69	7,497,571.526	3.3575	3.3575	3.3575	0.003	2.994
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	27/11/2024	25,758,532.16	7,747,148.941	3.3249	3.3382	3.3083	0.277	4.160
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	27/11/2024	1,323,781.10	373,187.471	3.5472	3.5472	3.5472	0.280	5.124
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	27/11/2024	48,683,347.70	4,418,337.850	11.0185	11.0626	10.7981	-0.023	4.690
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	27/11/2024	251,733,923.72	22,954,119.641	10.9668	10.9887	10.7475	-0.012	2.215
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	27/11/2024	90,022,302.09	7,946,637.627	11.3284	11.3284	11.3284	0.230	4.237
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	27/11/2024	51,803,103.43	7,118,664.833	7.2771	7.3135	7.2043	-0.352	8.813
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	27/11/2024	5,099,041.45	700,297.390	7.2813	7.3177	7.2085	-0.352	8.814
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	27/11/2024	5,788,675.83	722,081.469	8.0167	8.0167	8.0167	-0.348	10.329
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	27/11/2024	15,502,536.24	3,851,686.655	4.0249	4.0450	3.9847	-0.666	17.519
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	27/11/2024	158,454.12	39,395.355	4.0222	4.0423	3.9820	-0.664	17.519
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	27/11/2024	28,893,157.82	6,522,567.579	4.4297	4.4474	4.3965	0.077	2.333
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	27/11/2024	20,135,830.17	4,429,732.112	4.5456	4.5456	4.5456	0.077	2.711
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	27/11/2024	3,701,500.61	836,370.477	4.4257	4.4434	4.3925	0.077	2.333
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	27/11/2024	41,619,292.69	3,895,373.265	10.6843	10.7164	10.4706	-0.035	6.307
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	27/11/2024	87,125,558.45	8,357,017.999	10.4254	10.4463	10.2169	-0.009	0.907

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	27/11/2024	77,588,652.29	6,994,439.607	11.0929	11.0929	11.0929	0.225	3.962
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	27/11/2024	3,096,785.97	121,755.708	25.4344	25.4344	25.4344	-0.005	9.104
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	27/11/2024	17,672,345.92	739,443.302	23.8995	24.1385	23.8995	-0.008	8.102
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	27/11/2024	4,014,523.84	229,947.369	17.4584	17.4584	17.4584	-0.321	10.603
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	27/11/2024	71,152,582.26	4,419,059.360	16.1013	16.2623	16.1013	-0.324	9.286
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	27/11/2024	48,377,672.30	953,433.783	50.7405	50.7405	50.7405	0.349	4.808
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	27/11/2024	114,111,106.83	2,469,008.743	46.2174	46.4485	46.2174	0.345	3.368
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	27/11/2024	1,759,116.06	42,791.510	41.1090	41.1090	41.1090	0.114	6.998
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	27/11/2024	2,076,191.80	51,616.950	40.2231	40.4242	40.2231	0.113	6.653
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	27/11/2024	28,742,336.56	2,705,166.557	10.6250	10.6356	10.6250	0.002	2.622
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	27/11/2024	14,260,650.56	335,000.597	42.5690	42.9947	42.5690	-0.658	18.161
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	27/11/2024	20,134,369.61	2,444,715.373	8.2359	8.2853	8.1535	-0.326	19.486
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	27/11/2024	814,061.05	144,112.065	5.6488	5.6488	5.6488	0.037	11.081
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	27/11/2024	49,302,761.13	9,103,081.038	5.4161	5.4432	5.3619	0.037	10.418
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	27/11/2024	1,098,824.33	78,488.227	13.9999	14.0559	13.8949	0.074	3.170
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	27/11/2024	7,882,290.18	563,025.453	13.9999	14.0559	13.8949	0.074	3.170
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	27/11/2024	58,462,712.93	5,277,916.532	11.0769	11.1212	10.8554	0.029	2.473
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	27/11/2024	4,915,391.63	468,358.197	10.4949	10.5474	10.3900	-0.010	1.716
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	27/11/2024	13,121,947.97	1,240,431.681	10.5785	10.6102	10.5785	-0.023	4.090

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,101,186,894.86	1.000000000000	2,101,186,894.86
USD	8,981,114.51	0.949577438040	8,528,263.71

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Totals	2,109,715,158.57
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