



Position and Prices Sheet of 28/11/2024

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	28/11/2024	224,909,105.22	21,145,281.658	10.6364	10.6470	10.4237	0.108	6.211
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	28/11/2024	643,646,858.27	195,302,970.311	3.2956	3.3022	3.2956	0.015	2.539
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	28/11/2024	25,177,535.85	7,497,571.526	3.3581	3.3581	3.3581	0.018	3.012
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	28/11/2024	25,840,763.28	7,746,995.760	3.3356	3.3489	3.3189	0.322	4.495
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	28/11/2024	1,328,070.26	373,187.471	3.5587	3.5587	3.5587	0.324	5.465
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	28/11/2024	48,720,541.93	4,418,245.241	11.0271	11.0712	10.8066	0.078	4.772
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	28/11/2024	251,940,292.89	22,953,003.102	10.9764	10.9984	10.7569	0.088	2.304
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	28/11/2024	90,110,223.65	7,929,664.503	11.3637	11.3637	11.3637	0.312	4.562
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	28/11/2024	51,791,784.48	7,113,379.925	7.2809	7.3173	7.2081	0.052	8.870
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	28/11/2024	5,097,396.36	699,704.609	7.2851	7.3215	7.2122	0.052	8.871
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	28/11/2024	5,791,952.13	722,081.469	8.0212	8.0212	8.0212	0.056	10.391
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	28/11/2024	15,522,854.61	3,850,563.324	4.0313	4.0515	3.9910	0.159	17.706
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	28/11/2024	158,708.08	39,395.355	4.0286	4.0487	3.9883	0.159	17.706
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	28/11/2024	28,929,057.56	6,518,239.644	4.4382	4.4560	4.4049	0.192	2.530
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	28/11/2024	20,174,459.29	4,429,732.112	4.5543	4.5543	4.5543	0.191	2.908
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	28/11/2024	3,708,560.46	836,370.477	4.4341	4.4518	4.4008	0.190	2.527
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	28/11/2024	41,709,508.79	3,893,379.148	10.7129	10.7450	10.4986	0.268	6.592
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	28/11/2024	87,142,239.69	8,355,711.538	10.4291	10.4500	10.2205	0.035	0.943

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	28/11/2024	77,808,169.76	6,992,561.734	11.1273	11.1273	11.1273	0.310	4.285
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	28/11/2024	3,100,949.57	121,755.708	25.4686	25.4686	25.4686	0.134	9.251
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	28/11/2024	17,695,614.64	739,443.302	23.9310	24.1703	23.9310	0.132	8.245
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	28/11/2024	4,017,317.09	229,947.369	17.4706	17.4706	17.4706	0.070	10.681
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	28/11/2024	71,190,111.01	4,418,475.509	16.1119	16.2730	16.1119	0.066	9.358
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	28/11/2024	48,569,106.01	953,433.783	50.9412	50.9412	50.9412	0.396	5.222
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	28/11/2024	114,492,754.35	2,467,605.152	46.3983	46.6303	46.3983	0.391	3.772
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	28/11/2024	1,757,269.08	42,791.510	41.0658	41.0658	41.0658	-0.105	6.885
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	28/11/2024	2,073,991.74	51,616.950	40.1804	40.3813	40.1804	-0.106	6.540
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	28/11/2024	28,748,434.81	2,705,166.557	10.6272	10.6378	10.6272	0.021	2.644
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	28/11/2024	14,281,377.18	334,868.127	42.6478	43.0743	42.6478	0.185	18.379
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	28/11/2024	20,133,167.16	2,445,618.045	8.2323	8.2817	8.1500	-0.044	19.433
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	28/11/2024	814,189.91	144,112.065	5.6497	5.6497	5.6497	0.016	11.099
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	28/11/2024	49,287,276.62	9,098,946.076	5.4168	5.4439	5.3626	0.013	10.432
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	28/11/2024	1,098,899.78	78,488.227	14.0008	14.0568	13.8958	0.006	3.176
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	28/11/2024	7,882,831.35	563,025.453	14.0008	14.0568	13.8958	0.006	3.176
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	28/11/2024	58,522,325.19	5,277,916.532	11.0881	11.1325	10.8663	0.101	2.576
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	28/11/2024	4,917,476.09	468,358.197	10.4994	10.5519	10.3944	0.043	1.760
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	28/11/2024	13,139,369.19	1,240,431.681	10.5926	10.6244	10.5926	0.133	4.229

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,102,248,812.20	1.000000000000	2,102,248,812.20
USD	8,981,731.13	0.948586605957	8,519,949.85

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Totals	2,110,768,762.05
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