



Position and Prices Sheet of 29/11/2024

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	29/11/2024	225,226,986.49	21,145,281.658	10.6514	10.6621	10.4384	0.141	6.361
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	29/11/2024	643,253,319.00	195,168,588.669	3.2959	3.3025	3.2959	0.009	2.548
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	29/11/2024	25,179,851.47	7,497,571.526	3.3584	3.3584	3.3584	0.009	3.022
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	29/11/2024	25,915,683.65	7,746,979.755	3.3453	3.3587	3.3286	0.291	4.799
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	29/11/2024	1,331,960.50	373,187.471	3.5691	3.5691	3.5691	0.292	5.773
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	29/11/2024	48,771,293.82	4,418,245.241	11.0386	11.0828	10.8178	0.104	4.881
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	29/11/2024	252,213,442.37	22,948,841.429	10.9902	11.0122	10.7704	0.126	2.433
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	29/11/2024	90,430,192.41	7,929,664.503	11.4040	11.4040	11.4040	0.355	4.933
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	29/11/2024	51,457,763.94	7,112,418.411	7.2349	7.2711	7.1626	-0.632	8.182
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	29/11/2024	5,064,770.69	699,644.418	7.2391	7.2753	7.1667	-0.631	8.184
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	29/11/2024	5,755,615.90	722,081.469	7.9709	7.9709	7.9709	-0.627	9.698
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	29/11/2024	15,642,647.47	3,850,583.169	4.0624	4.0827	4.0218	0.771	18.614
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	29/11/2024	159,932.03	39,395.355	4.0597	4.0800	4.0191	0.772	18.615
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	29/11/2024	28,984,074.71	6,517,033.789	4.4474	4.4652	4.4140	0.207	2.742
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	29/11/2024	20,216,791.65	4,429,732.112	4.5639	4.5639	4.5639	0.211	3.125
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	29/11/2024	3,716,300.89	836,370.477	4.4434	4.4612	4.4101	0.210	2.742
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	29/11/2024	41,741,625.61	3,893,379.148	10.7212	10.7534	10.5068	0.077	6.674
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	29/11/2024	87,178,417.33	8,355,711.538	10.4334	10.4543	10.2247	0.041	0.984

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	29/11/2024	78,014,403.71	6,986,901.813	11.1658	11.1658	11.1658	0.346	4.646
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	29/11/2024	3,092,513.53	121,755.708	25.3993	25.3993	25.3993	-0.272	8.953
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	29/11/2024	17,646,984.08	739,443.302	23.8652	24.1039	23.8652	-0.275	7.947
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	29/11/2024	3,992,042.39	229,947.369	17.3607	17.3607	17.3607	-0.629	9.984
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	29/11/2024	70,587,069.45	4,408,944.024	16.0100	16.1701	16.0100	-0.632	8.666
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	29/11/2024	48,772,119.30	953,433.783	51.1542	51.1542	51.1542	0.418	5.662
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	29/11/2024	114,964,248.38	2,467,556.172	46.5903	46.8233	46.5903	0.414	4.202
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	29/11/2024	1,758,060.40	42,791.510	41.0843	41.0843	41.0843	0.045	6.934
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	29/11/2024	2,074,905.51	51,616.950	40.1981	40.3991	40.1981	0.044	6.587
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	29/11/2024	28,750,648.43	2,705,166.557	10.6281	10.6387	10.6281	0.008	2.652
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	29/11/2024	14,389,412.38	334,868.127	42.9704	43.4001	42.9704	0.756	19.275
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	29/11/2024	20,166,199.50	2,445,202.554	8.2473	8.2968	8.1648	0.182	19.651
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	29/11/2024	814,592.80	144,112.065	5.6525	5.6525	5.6525	0.050	11.154
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	29/11/2024	49,275,726.80	9,092,478.730	5.4194	5.4465	5.3652	0.048	10.485
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	29/11/2024	1,100,133.94	78,488.227	14.0165	14.0726	13.9114	0.112	3.292
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	29/11/2024	7,891,684.46	563,025.453	14.0166	14.0727	13.9115	0.113	3.293
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	29/11/2024	58,589,625.89	5,277,852.113	11.1010	11.1454	10.8790	0.116	2.696
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	29/11/2024	4,920,894.80	468,396.112	10.5058	10.5583	10.4007	0.061	1.822
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	29/11/2024	13,467,223.32	1,273,468.370	10.5752	10.6069	10.5752	-0.164	4.058

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,103,517,340.60	1.000000000000	2,103,517,340.60
USD	8,991,818.40	0.946790380610	8,513,367.17

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Totals	2,112,030,707.77
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