



Position and Prices Sheet of 21/11/2024

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	21/11/2024	224,136,761.79	21,147,309.296	10.5988	10.6094	10.3868	0.018	5.836
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	21/11/2024	648,702,260.52	196,922,651.701	3.2942	3.3008	3.2942	0.018	2.495
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	21/11/2024	25,163,886.62	7,497,571.526	3.3563	3.3563	3.3563	0.021	2.957
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	21/11/2024	25,552,622.99	7,757,125.514	3.2941	3.3073	3.2776	0.158	3.195
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	21/11/2024	1,311,291.52	373,187.471	3.5138	3.5138	3.5138	0.162	4.134
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	21/11/2024	48,629,283.74	4,418,337.850	11.0062	11.0502	10.7861	0.004	4.573
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	21/11/2024	251,327,472.48	22,958,307.640	10.9471	10.9690	10.7282	0.005	2.031
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	21/11/2024	89,826,415.74	7,999,841.139	11.2285	11.2285	11.2285	0.086	3.318
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	21/11/2024	51,612,988.70	7,127,251.756	7.2416	7.2778	7.1692	1.096	8.282
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	21/11/2024	5,071,022.35	699,857.813	7.2458	7.2820	7.1733	1.097	8.284
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	21/11/2024	5,759,043.01	722,081.469	7.9756	7.9756	7.9756	1.100	9.763
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	21/11/2024	15,534,734.29	3,855,254.352	4.0295	4.0496	3.9892	0.511	17.653
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	21/11/2024	158,636.28	39,395.355	4.0268	4.0469	3.9865	0.512	17.653
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	21/11/2024	28,772,694.11	6,526,373.195	4.4087	4.4263	4.3756	0.114	1.848
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	21/11/2024	20,038,849.66	4,429,732.112	4.5237	4.5237	4.5237	0.113	2.217
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	21/11/2024	3,683,719.38	836,325.245	4.4046	4.4222	4.3716	0.111	1.845
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	21/11/2024	41,533,462.86	3,896,369.479	10.6595	10.6915	10.4463	0.151	6.060
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	21/11/2024	87,141,731.55	8,364,309.863	10.4183	10.4391	10.2099	0.002	0.838

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	21/11/2024	77,123,512.22	7,013,771.867	10.9960	10.9960	10.9960	0.083	3.054
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	21/11/2024	3,077,244.53	121,755.708	25.2739	25.2739	25.2739	0.596	8.415
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	21/11/2024	17,563,756.72	739,443.302	23.7527	23.9902	23.7527	0.593	7.438
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	21/11/2024	3,992,726.09	229,947.369	17.3637	17.3637	17.3637	1.159	10.003
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	21/11/2024	70,873,306.31	4,424,786.120	16.0173	16.1775	16.0173	1.154	8.716
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	21/11/2024	47,829,405.37	953,433.783	50.1654	50.1654	50.1654	0.197	3.620
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	21/11/2024	112,818,285.48	2,468,400.416	45.7050	45.9335	45.7050	0.193	2.222
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	21/11/2024	1,749,625.31	42,791.510	40.8872	40.8872	40.8872	0.234	6.421
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	21/11/2024	2,065,110.84	51,616.950	40.0084	40.2084	40.0084	0.233	6.084
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	21/11/2024	28,801,410.46	2,711,459.557	10.6221	10.6327	10.6221	0.024	2.594
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	21/11/2024	14,289,171.74	335,810.347	42.5513	42.9768	42.5513	0.512	18.111
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	21/11/2024	20,089,761.08	2,459,380.050	8.1686	8.2176	8.0869	0.852	18.509
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	21/11/2024	806,466.70	144,112.065	5.5961	5.5961	5.5961	0.577	10.045
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	21/11/2024	48,974,262.63	9,126,590.560	5.3661	5.3929	5.3124	0.574	9.398
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	21/11/2024	1,096,032.92	78,488.227	13.9643	14.0202	13.8596	-0.031	2.907
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	21/11/2024	7,862,266.37	563,025.453	13.9643	14.0202	13.8596	-0.031	2.907
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	21/11/2024	58,363,514.73	5,278,561.408	11.0567	11.1009	10.8356	0.016	2.286
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	21/11/2024	4,919,352.39	468,953.683	10.4901	10.5426	10.3852	0.052	1.670
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	21/11/2024	13,050,014.19	1,240,431.681	10.5205	10.5521	10.5205	0.561	3.520

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,100,343,804.38	1.000000000000	2,100,343,804.38
USD	8,958,299.29	0.950028500855	8,510,639.64

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Totals	2,108,854,444.02
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