



Position and Prices Sheet of 17/10/2024

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	17/10/2024	223,471,336.67	21,174,302.778	10.5539	10.5645	10.3428	0.075	5.387
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	17/10/2024	670,602,236.38	204,039,542.807	3.2866	3.2932	3.2866	0.018	2.259
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	17/10/2024	25,092,642.56	7,497,571.526	3.3468	3.3468	3.3468	0.021	2.666
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	17/10/2024	25,881,067.98	7,857,531.199	3.2938	3.3070	3.2773	-0.006	3.186
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	17/10/2024	1,309,900.80	373,187.471	3.5100	3.5100	3.5100	-0.006	4.022
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	17/10/2024	48,755,685.31	4,442,087.544	10.9758	11.0197	10.7563	0.064	4.284
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	17/10/2024	251,153,170.67	23,023,470.645	10.9086	10.9304	10.6904	0.079	1.672
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	17/10/2024	91,504,904.23	8,105,992.028	11.2886	11.2886	11.2886	0.012	3.871
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	17/10/2024	54,085,571.68	7,232,277.062	7.4784	7.5158	7.4036	0.578	11.823
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	17/10/2024	5,216,425.01	697,136.451	7.4826	7.5200	7.4078	0.577	11.822
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	17/10/2024	5,938,631.68	722,081.469	8.2243	8.2243	8.2243	0.581	13.186
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	17/10/2024	15,564,109.41	3,921,432.757	3.9690	3.9888	3.9293	0.509	15.887
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	17/10/2024	153,944.41	38,813.038	3.9663	3.9861	3.9266	0.509	15.886
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	17/10/2024	29,031,508.79	6,584,111.357	4.4093	4.4269	4.3762	0.023	1.862
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	17/10/2024	20,034,002.23	4,429,732.112	4.5226	4.5226	4.5226	0.024	2.192
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	17/10/2024	3,685,845.37	836,684.931	4.4053	4.4229	4.3723	0.023	1.861
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	17/10/2024	42,649,080.45	3,930,156.105	10.8518	10.8844	10.6348	0.352	7.974
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	17/10/2024	87,434,873.06	8,420,744.754	10.3833	10.4041	10.1756	0.052	0.499

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	17/10/2024	78,025,782.10	7,048,305.765	11.0701	11.0701	11.0701	0.004	3.749
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	17/10/2024	3,127,580.52	121,755.708	25.6873	25.6873	25.6873	0.280	10.189
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	17/10/2024	18,022,981.43	745,839.433	24.1647	24.4063	24.1647	0.278	9.302
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	17/10/2024	4,108,500.56	229,947.369	17.8671	17.8671	17.8671	0.665	13.193
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	17/10/2024	73,821,522.75	4,473,318.370	16.5026	16.6676	16.5026	0.661	12.010
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	17/10/2024	47,931,086.98	953,433.783	50.2721	50.2721	50.2721	-0.057	3.840
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	17/10/2024	113,587,520.97	2,476,344.437	45.8690	46.0983	45.8690	-0.061	2.588
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	17/10/2024	1,712,367.64	42,791.510	40.0165	40.0165	40.0165	0.097	4.154
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	17/10/2024	2,122,058.32	54,175.950	39.1697	39.3655	39.1697	0.096	3.860
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	17/10/2024	29,562,248.63	2,789,654.070	10.5971	10.6077	10.5971	0.026	2.353
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	17/10/2024	14,267,274.00	340,283.354	41.9276	42.3469	41.9276	0.493	16.380
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	17/10/2024	19,510,304.77	2,461,836.043	7.9251	7.9727	7.8458	0.390	14.976
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	17/10/2024	793,673.20	144,112.065	5.5073	5.5073	5.5073	0.271	8.298
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	17/10/2024	49,364,951.32	9,341,779.263	5.2843	5.3107	5.2315	0.269	7.731
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	17/10/2024	1,098,379.72	78,488.227	13.9942	14.0502	13.8892	-0.059	3.128
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	17/10/2024	7,912,829.39	565,435.644	13.9942	14.0502	13.8892	-0.059	3.128
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	17/10/2024	58,397,578.87	5,292,564.813	11.0339	11.0780	10.8132	0.063	2.075
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	17/10/2024	4,956,850.44	472,919.420	10.4814	10.5338	10.3766	0.020	1.586
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	17/10/2024	12,196,350.01	1,141,223.849	10.6871	10.7192	10.6871	0.266	5.159

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,133,073,569.20	1.000000000000	2,133,073,569.20
USD	9,011,209.11	0.920301859010	8,293,032.50

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Totals	2,141,366,601.70
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