



Position and Prices Sheet of 18/10/2024

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	18/10/2024	223,749,737.39	21,174,302.778	10.5670	10.5776	10.3557	0.124	5.518
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	18/10/2024	669,735,895.62	203,762,034.854	3.2869	3.2935	3.2869	0.009	2.268
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	18/10/2024	25,094,738.92	7,497,571.526	3.3470	3.3470	3.3470	0.006	2.672
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	18/10/2024	25,935,547.96	7,855,308.109	3.3017	3.3149	3.2852	0.240	3.433
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	18/10/2024	1,313,066.12	373,187.471	3.5185	3.5185	3.5185	0.242	4.273
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	18/10/2024	48,816,471.78	4,442,076.155	10.9896	11.0336	10.7698	0.126	4.415
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	18/10/2024	251,406,705.68	23,018,343.249	10.9220	10.9438	10.7036	0.123	1.797
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	18/10/2024	91,593,840.96	8,092,032.275	11.3190	11.3190	11.3190	0.269	4.151
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	18/10/2024	54,282,328.29	7,227,969.662	7.5100	7.5476	7.4349	0.423	12.296
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	18/10/2024	5,238,521.70	697,136.451	7.5143	7.5519	7.4392	0.424	12.296
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	18/10/2024	5,964,036.13	722,081.469	8.2595	8.2595	8.2595	0.428	13.670
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	18/10/2024	15,656,257.53	3,919,343.162	3.9946	4.0146	3.9547	0.645	16.634
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	18/10/2024	154,938.41	38,813.038	3.9919	4.0119	3.9520	0.645	16.634
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	18/10/2024	29,049,012.20	6,577,177.968	4.4166	4.4343	4.3835	0.166	2.031
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	18/10/2024	20,067,435.54	4,429,732.112	4.5302	4.5302	4.5302	0.168	2.364
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	18/10/2024	3,691,955.39	836,684.931	4.4126	4.4303	4.3795	0.166	2.030
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	18/10/2024	42,671,287.37	3,928,660.696	10.8615	10.8941	10.6443	0.089	8.070
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	18/10/2024	87,486,560.46	8,420,616.309	10.3896	10.4104	10.1818	0.061	0.560

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	18/10/2024	78,241,399.30	7,048,305.765	11.1007	11.1007	11.1007	0.276	4.036
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	18/10/2024	3,138,762.84	121,755.708	25.7792	25.7792	25.7792	0.358	10.583
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	18/10/2024	18,086,918.19	745,839.433	24.2504	24.4929	24.2504	0.355	9.690
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	18/10/2024	4,126,565.31	229,947.369	17.9457	17.9457	17.9457	0.440	13.690
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	18/10/2024	74,120,422.70	4,471,930.105	16.5746	16.7403	16.5746	0.436	12.498
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	18/10/2024	48,075,638.21	953,433.783	50.4237	50.4237	50.4237	0.302	4.153
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	18/10/2024	113,925,332.63	2,476,344.437	46.0054	46.2354	46.0054	0.297	2.893
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	18/10/2024	1,716,552.06	42,791.510	40.1143	40.1143	40.1143	0.244	4.409
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	18/10/2024	2,127,223.19	54,175.950	39.2651	39.4614	39.2651	0.244	4.113
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	18/10/2024	29,517,111.27	2,785,060.331	10.5984	10.6090	10.5984	0.012	2.365
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	18/10/2024	14,355,450.00	340,283.354	42.1868	42.6087	42.1868	0.618	17.100
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	18/10/2024	19,577,943.34	2,459,501.575	7.9601	8.0079	7.8805	0.442	15.484
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	18/10/2024	794,821.40	144,112.065	5.5153	5.5153	5.5153	0.145	8.456
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	18/10/2024	49,358,729.77	9,327,276.763	5.2919	5.3184	5.2390	0.144	7.886
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	18/10/2024	1,098,807.96	78,488.227	13.9997	14.0557	13.8947	0.039	3.168
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	18/10/2024	7,915,914.44	565,435.644	13.9997	14.0557	13.8947	0.039	3.168
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	18/10/2024	58,474,829.14	5,292,564.813	11.0485	11.0927	10.8275	0.132	2.210
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	18/10/2024	4,958,608.25	472,881.065	10.4860	10.5384	10.3811	0.044	1.630
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	18/10/2024	12,579,013.22	1,173,875.539	10.7158	10.7479	10.7158	0.269	5.441

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,135,083,658.27	1.000000000000	2,135,083,658.27
USD	9,014,722.40	0.921913893242	8,310,797.82

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Totals	2,143,394,456.09
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