



Position and Prices Sheet of 23/10/2024

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	23/10/2024	223,338,105.74	21,170,789.149	10.5494	10.5599	10.3384	0.105	5.342
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	23/10/2024	665,557,521.01	202,441,580.733	3.2877	3.2943	3.2877	0.009	2.293
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	23/10/2024	25,102,758.83	7,497,571.526	3.3481	3.3481	3.3481	0.009	2.706
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	23/10/2024	25,669,724.63	7,840,725.794	3.2739	3.2870	3.2575	0.122	2.563
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	23/10/2024	1,302,205.87	373,187.471	3.4894	3.4894	3.4894	0.123	3.411
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	23/10/2024	48,781,303.19	4,442,076.155	10.9816	11.0255	10.7620	0.106	4.339
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	23/10/2024	251,116,656.15	23,011,301.512	10.9128	10.9346	10.6945	0.121	1.711
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	23/10/2024	90,643,164.06	8,074,405.802	11.2260	11.2260	11.2260	0.187	3.295
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	23/10/2024	52,648,850.80	7,225,573.473	7.2865	7.3229	7.2136	-0.723	8.954
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	23/10/2024	5,074,927.28	696,088.461	7.2906	7.3271	7.2177	-0.724	8.953
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	23/10/2024	5,787,688.95	722,081.469	8.0153	8.0153	8.0153	-0.720	10.309
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	23/10/2024	15,482,246.27	3,918,570.691	3.9510	3.9708	3.9115	-0.766	15.361
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	23/10/2024	153,246.56	38,813.038	3.9483	3.9680	3.9088	-0.767	15.360
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	23/10/2024	28,890,318.02	6,565,818.007	4.4001	4.4177	4.3671	0.121	1.649
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	23/10/2024	19,993,448.37	4,429,732.112	4.5135	4.5135	4.5135	0.122	1.986
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	23/10/2024	3,676,654.29	836,347.184	4.3961	4.4137	4.3631	0.121	1.649
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	23/10/2024	42,133,861.14	3,915,304.442	10.7613	10.7936	10.5461	-0.011	7.073
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	23/10/2024	87,406,684.48	8,412,008.562	10.3907	10.4115	10.1829	0.086	0.571

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	23/10/2024	77,551,636.36	7,047,554.406	11.0040	11.0040	11.0040	0.177	3.129
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	23/10/2024	3,079,850.48	121,755.708	25.2953	25.2953	25.2953	-0.268	8.507
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	23/10/2024	17,744,974.52	745,839.433	23.7920	24.0299	23.7920	-0.271	7.616
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	23/10/2024	4,004,944.43	229,947.369	17.4168	17.4168	17.4168	-0.736	10.340
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	23/10/2024	71,840,887.49	4,466,830.352	16.0832	16.2440	16.0832	-0.740	9.163
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	23/10/2024	47,585,509.03	953,433.783	49.9096	49.9096	49.9096	0.169	3.091
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	23/10/2024	112,661,046.90	2,474,601.956	45.5269	45.7545	45.5269	0.165	1.823
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	23/10/2024	1,720,417.87	42,791.510	40.2047	40.2047	40.2047	0.350	4.644
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	23/10/2024	2,131,910.21	54,175.950	39.3516	39.5484	39.3516	0.349	4.342
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	23/10/2024	29,496,779.65	2,782,603.646	10.6004	10.6110	10.6004	0.007	2.385
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	23/10/2024	14,153,462.39	339,281.796	41.7159	42.1331	41.7159	-0.786	15.793
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	23/10/2024	19,417,304.76	2,454,367.652	7.9113	7.9588	7.8322	-0.143	14.776
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	23/10/2024	793,640.75	144,112.065	5.5071	5.5071	5.5071	0.266	8.294
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	23/10/2024	49,078,847.48	9,289,023.383	5.2835	5.3099	5.2307	0.264	7.714
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	23/10/2024	1,096,529.34	78,488.227	13.9706	14.0265	13.8658	-0.060	2.954
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	23/10/2024	7,899,499.21	565,435.644	13.9706	14.0265	13.8658	-0.060	2.954
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	23/10/2024	58,332,634.65	5,286,588.777	11.0341	11.0782	10.8134	0.106	2.077
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	23/10/2024	4,949,290.08	472,430.974	10.4762	10.5286	10.3714	-0.024	1.535
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	23/10/2024	12,358,134.91	1,173,780.953	10.5285	10.5601	10.5285	-0.296	3.598

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,119,660,637.60	1.000000000000	2,119,660,637.60
USD	8,996,028.55	0.928763815362	8,355,185.80

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Totals	2,128,015,823.40
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