



Position and Prices Sheet of 31/10/2024

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	31/10/2024	222,787,673.64	21,166,414.453	10.5255	10.5360	10.3150	-0.051	5.104
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	31/10/2024	661,326,991.74	201,048,084.290	3.2894	3.2960	3.2894	0.012	2.346
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	31/10/2024	25,119,151.76	7,497,571.526	3.3503	3.3503	3.3503	0.012	2.773
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	31/10/2024	25,410,487.17	7,796,323.388	3.2593	3.2723	3.2430	-0.003	2.105
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	31/10/2024	1,296,684.67	373,187.471	3.4746	3.4746	3.4746	-0.003	2.972
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	31/10/2024	48,646,709.20	4,441,889.883	10.9518	10.9956	10.7328	-0.039	4.056
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	31/10/2024	250,219,291.99	22,992,197.418	10.8828	10.9046	10.6651	-0.048	1.432
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	31/10/2024	89,898,372.51	8,064,037.000	11.1481	11.1481	11.1481	-0.119	2.578
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	31/10/2024	51,744,374.21	7,224,500.155	7.1623	7.1981	7.0907	0.131	7.097
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	31/10/2024	5,005,148.04	698,413.741	7.1665	7.2023	7.0948	0.133	7.099
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	31/10/2024	5,691,001.85	722,081.469	7.8814	7.8814	7.8814	0.136	8.467
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	31/10/2024	14,979,964.78	3,870,111.166	3.8707	3.8901	3.8320	-2.161	13.016
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	31/10/2024	150,131.48	38,813.038	3.8681	3.8874	3.8294	-2.160	13.016
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	31/10/2024	28,617,430.97	6,537,601.317	4.3774	4.3949	4.3446	-0.078	1.125
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	31/10/2024	19,891,843.66	4,429,732.112	4.4905	4.4905	4.4905	-0.078	1.466
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	31/10/2024	3,657,843.31	836,392.587	4.3734	4.3909	4.3406	-0.078	1.124
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	31/10/2024	41,660,922.81	3,911,767.188	10.6502	10.6822	10.4372	-0.200	5.968
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	31/10/2024	87,032,913.28	8,384,073.251	10.3807	10.4015	10.1731	-0.025	0.474

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	31/10/2024	76,946,392.64	7,044,162.095	10.9234	10.9234	10.9234	-0.141	2.374
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	31/10/2024	3,042,206.76	121,755.708	24.9862	24.9862	24.9862	-0.071	7.181
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	31/10/2024	17,484,193.37	744,137.153	23.4959	23.7309	23.4959	-0.074	6.277
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	31/10/2024	3,948,099.05	229,947.369	17.1696	17.1696	17.1696	0.226	8.774
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	31/10/2024	70,540,734.23	4,450,426.959	15.8503	16.0088	15.8503	0.223	7.582
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	31/10/2024	47,246,269.96	953,433.783	49.5538	49.5538	49.5538	-0.037	2.356
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	31/10/2024	111,757,140.70	2,473,197.623	45.1873	45.4132	45.1873	-0.041	1.064
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	31/10/2024	1,698,601.64	42,791.510	39.6948	39.6948	39.6948	-0.649	3.317
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	31/10/2024	2,061,705.76	53,068.950	38.8496	39.0438	38.8496	-0.650	3.011
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	31/10/2024	29,445,088.16	2,776,198.646	10.6063	10.6169	10.6063	0.015	2.442
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	31/10/2024	13,819,366.96	337,905.716	40.8971	41.3061	40.8971	-2.169	13.520
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	31/10/2024	18,970,090.36	2,452,719.134	7.7343	7.7807	7.6570	-1.904	12.208
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	31/10/2024	781,834.56	144,112.065	5.4252	5.4252	5.4252	-0.962	6.684
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	31/10/2024	48,084,825.14	9,239,651.236	5.2042	5.2302	5.1522	-0.963	6.098
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	31/10/2024	1,095,882.32	78,488.227	13.9624	14.0182	13.8577	-0.016	2.893
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	31/10/2024	7,892,954.85	565,300.767	13.9624	14.0182	13.8577	-0.016	2.893
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	31/10/2024	58,137,017.64	5,284,184.125	11.0021	11.0461	10.7821	-0.037	1.781
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	31/10/2024	4,945,504.81	472,430.974	10.4682	10.5205	10.3635	-0.060	1.458
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	31/10/2024	12,244,584.40	1,173,780.953	10.4317	10.4630	10.4317	0.037	2.646

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,104,290,593.21	1.000000000000	2,104,290,593.21
USD	8,988,837.17	0.918948722661	8,260,280.44

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Totals	2,112,550,873.65
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