



Position and Prices Sheet of 29/10/2024

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	29/10/2024	223,313,850.51	21,166,458.943	10.5504	10.5610	10.3394	-0.027	5.352
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	29/10/2024	663,418,986.26	201,715,394.262	3.2889	3.2955	3.2889	0.015	2.330
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	29/10/2024	25,114,483.26	7,497,571.526	3.3497	3.3497	3.3497	0.021	2.755
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	29/10/2024	25,491,109.93	7,795,850.764	3.2698	3.2829	3.2535	-0.247	2.434
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	29/10/2024	1,300,805.40	373,187.471	3.4857	3.4857	3.4857	-0.235	3.301
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	29/10/2024	48,761,303.27	4,442,076.155	10.9771	11.0210	10.7576	-0.036	4.296
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	29/10/2024	250,921,387.28	22,999,731.655	10.9098	10.9316	10.6916	-0.035	1.683
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	29/10/2024	90,459,400.64	8,074,405.802	11.2032	11.2032	11.2032	-0.295	3.085
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	29/10/2024	52,346,640.52	7,221,011.858	7.2492	7.2854	7.1767	0.896	8.396
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	29/10/2024	5,063,764.27	698,126.151	7.2534	7.2897	7.1809	0.897	8.397
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	29/10/2024	5,759,542.08	722,081.469	7.9763	7.9763	7.9763	0.913	9.773
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	29/10/2024	15,603,870.64	3,908,194.220	3.9926	4.0126	3.9527	0.902	16.576
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	29/10/2024	154,860.49	38,813.038	3.9899	4.0098	3.9500	0.900	16.575
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	29/10/2024	28,740,538.02	6,538,343.682	4.3957	4.4133	4.3627	-0.134	1.548
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	29/10/2024	19,974,702.66	4,429,732.112	4.5092	4.5092	4.5092	-0.131	1.889
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	29/10/2024	3,673,161.60	836,392.587	4.3917	4.4093	4.3588	-0.134	1.547
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	29/10/2024	41,979,241.85	3,913,760.998	10.7261	10.7583	10.5116	-0.078	6.723
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	29/10/2024	87,198,549.57	8,390,967.887	10.3920	10.4128	10.1842	0.029	0.584

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	29/10/2024	77,347,370.60	7,044,162.095	10.9804	10.9804	10.9804	-0.298	2.908
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	29/10/2024	3,068,312.82	121,755.708	25.2006	25.2006	25.2006	0.310	8.101
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	29/10/2024	17,664,359.69	745,367.153	23.6989	23.9359	23.6989	0.300	7.195
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	29/10/2024	3,994,659.19	229,947.369	17.3721	17.3721	17.3721	0.959	10.057
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	29/10/2024	71,452,761.58	4,455,102.078	16.0384	16.1988	16.0384	0.945	8.859
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	29/10/2024	47,488,396.62	953,433.783	49.8078	49.8078	49.8078	-0.354	2.881
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	29/10/2024	112,397,470.14	2,474,479.745	45.4227	45.6498	45.4227	-0.371	1.590
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	29/10/2024	1,718,178.55	42,791.510	40.1523	40.1523	40.1523	0.379	4.508
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	29/10/2024	2,129,011.07	54,175.950	39.2981	39.4946	39.2981	0.375	4.201
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	29/10/2024	29,508,528.32	2,782,603.646	10.6046	10.6152	10.6046	0.012	2.425
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	29/10/2024	14,310,686.02	339,281.796	42.1794	42.6012	42.1794	0.923	17.079
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	29/10/2024	19,470,002.63	2,454,596.192	7.9321	7.9797	7.8528	0.724	15.078
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	29/10/2024	792,350.37	144,112.065	5.4982	5.4982	5.4982	0.071	8.119
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	29/10/2024	48,781,226.49	9,248,731.394	5.2744	5.3008	5.2217	0.063	7.529
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	29/10/2024	1,096,749.43	78,488.227	13.9734	14.0293	13.8686	0.006	2.974
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	29/10/2024	7,899,200.07	565,300.767	13.9734	14.0293	13.8686	0.006	2.974
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	29/10/2024	58,280,297.45	5,284,184.125	11.0292	11.0733	10.8086	-0.045	2.032
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	29/10/2024	4,951,205.76	472,430.974	10.4803	10.5327	10.3755	0.003	1.575
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	29/10/2024	12,328,046.93	1,173,780.953	10.5029	10.5344	10.5029	0.364	3.347

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,114,959,062.48	1.000000000000	2,114,959,062.48
USD	8,995,949.50	0.928160386115	8,349,683.96

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Totals	2,123,308,746.44
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