



Position and Prices Sheet of 30/10/2024

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	30/10/2024	222,900,887.01	21,166,414.453	10.5309	10.5414	10.3203	-0.185	5.158
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	30/10/2024	662,189,183.43	201,332,137.713	3.2890	3.2956	3.2890	0.003	2.334
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	30/10/2024	25,116,030.98	7,497,571.526	3.3499	3.3499	3.3499	0.006	2.761
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	30/10/2024	25,410,171.13	7,795,881.347	3.2594	3.2724	3.2431	-0.318	2.108
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	30/10/2024	1,296,706.04	373,187.471	3.4747	3.4747	3.4747	-0.316	2.975
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	30/10/2024	48,667,816.48	4,442,076.155	10.9561	10.9999	10.7370	-0.191	4.097
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	30/10/2024	250,403,839.94	22,998,219.228	10.8880	10.9098	10.6702	-0.200	1.480
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	30/10/2024	90,121,900.98	8,074,405.802	11.1614	11.1614	11.1614	-0.373	2.701
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	30/10/2024	51,661,024.75	7,222,381.479	7.1529	7.1887	7.0814	-1.328	6.956
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	30/10/2024	4,998,737.26	698,439.672	7.1570	7.1928	7.0854	-1.329	6.957
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	30/10/2024	5,683,264.77	722,081.469	7.8707	7.8707	7.8707	-1.324	8.319
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	30/10/2024	15,312,513.82	3,870,549.589	3.9562	3.9760	3.9166	-0.912	15.513
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	30/10/2024	153,446.95	38,813.038	3.9535	3.9733	3.9140	-0.912	15.512
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	30/10/2024	28,642,023.06	6,538,070.688	4.3808	4.3983	4.3479	-0.339	1.204
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	30/10/2024	19,907,287.03	4,429,732.112	4.4940	4.4940	4.4940	-0.337	1.546
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	30/10/2024	3,660,723.82	836,392.587	4.3768	4.3943	4.3440	-0.339	1.202
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	30/10/2024	41,755,074.26	3,912,763.929	10.6715	10.7035	10.4581	-0.509	6.180
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	30/10/2024	87,086,623.93	8,387,149.695	10.3833	10.4041	10.1756	-0.084	0.499

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	30/10/2024	77,054,508.37	7,044,162.095	10.9388	10.9388	10.9388	-0.379	2.518
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	30/10/2024	3,044,380.50	121,755.708	25.0040	25.0040	25.0040	-0.780	7.258
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	30/10/2024	17,526,093.80	745,367.153	23.5134	23.7485	23.5134	-0.783	6.356
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	30/10/2024	3,939,172.93	229,947.369	17.1308	17.1308	17.1308	-1.389	8.528
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	30/10/2024	70,443,773.98	4,454,219.611	15.8151	15.9733	15.8151	-1.392	7.343
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	30/10/2024	47,263,684.74	953,433.783	49.5721	49.5721	49.5721	-0.473	2.394
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	30/10/2024	111,858,830.18	2,474,432.813	45.2058	45.4318	45.2058	-0.478	1.105
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	30/10/2024	1,709,705.69	42,791.510	39.9543	39.9543	39.9543	-0.493	3.992
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	30/10/2024	2,118,491.68	54,175.950	39.1039	39.2994	39.1039	-0.494	3.686
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	30/10/2024	29,508,790.48	2,782,603.646	10.6047	10.6153	10.6047	0.001	2.426
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	30/10/2024	14,183,277.33	339,281.796	41.8038	42.2218	41.8038	-0.890	16.037
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	30/10/2024	19,342,698.93	2,453,277.498	7.8844	7.9317	7.8056	-0.601	14.386
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	30/10/2024	789,431.19	144,112.065	5.4779	5.4779	5.4779	-0.369	7.720
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	30/10/2024	48,563,834.58	9,241,729.415	5.2548	5.2811	5.2023	-0.372	7.129
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	30/10/2024	1,096,057.10	78,488.227	13.9646	14.0205	13.8599	-0.063	2.909
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	30/10/2024	7,894,213.65	565,300.767	13.9646	14.0205	13.8599	-0.063	2.909
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	30/10/2024	58,159,032.04	5,284,184.125	11.0062	11.0502	10.7861	-0.209	1.819
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	30/10/2024	4,948,465.56	472,430.974	10.4745	10.5269	10.3698	-0.055	1.519
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	30/10/2024	12,239,955.12	1,173,780.953	10.4278	10.4591	10.4278	-0.715	2.608

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,107,661,382.74	1.000000000000	2,107,661,382.74
USD	8,990,270.75	0.924641701341	8,312,779.24

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Totals	2,115,974,161.98
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