



Position and Prices Sheet of 07/06/2024

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	07/06/2024	216,511,799.32	21,329,944.257	10.1506	10.1608	9.9476	-0.148	1.360
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	07/06/2024	655,117,127.88	201,296,300.634	3.2545	3.2610	3.2545	0.003	1.260
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	07/06/2024	27,922,206.07	8,441,863.451	3.3076	3.3076	3.3076	0.003	1.463
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	07/06/2024	25,834,666.11	8,195,308.158	3.1524	3.1650	3.1366	-0.426	-1.244
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	07/06/2024	1,249,071.70	373,187.471	3.3470	3.3470	3.3470	-0.425	-0.809
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	07/06/2024	47,592,709.72	4,475,117.872	10.6350	10.6775	10.4223	-0.128	1.046
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	07/06/2024	244,514,199.98	23,207,863.502	10.5358	10.5569	10.3251	-0.138	-1.803
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	07/06/2024	89,014,096.13	8,267,069.289	10.7673	10.7673	10.7673	-0.498	-0.926
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	07/06/2024	58,063,352.61	7,750,200.971	7.4919	7.5294	7.4170	0.410	12.025
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	07/06/2024	5,072,067.16	676,623.377	7.4961	7.5336	7.4211	0.409	12.024
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	07/06/2024	5,916,710.76	722,081.469	8.1940	8.1940	8.1940	0.414	12.769
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	07/06/2024	20,904,984.96	5,328,245.272	3.9234	3.9430	3.8842	-0.209	14.555
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	07/06/2024	143,802.56	36,677.052	3.9208	3.9404	3.8816	-0.209	14.556
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	07/06/2024	55,004,002.72	12,869,937.987	4.2738	4.2909	4.2417	-0.292	-1.268
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	07/06/2024	19,389,873.44	4,429,732.112	4.3772	4.3772	4.3772	-0.292	-1.094
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	07/06/2024	3,687,513.45	863,603.116	4.2699	4.2870	4.2379	-0.292	-1.269
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	07/06/2024	42,735,445.26	4,092,571.845	10.4422	10.4735	10.2334	-0.358	3.898
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	07/06/2024	89,411,732.46	8,549,282.345	10.4584	10.4793	10.2492	-0.057	1.226

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	07/06/2024	75,317,773.35	7,128,107.551	10.5663	10.5663	10.5663	-0.544	-0.973
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	07/06/2024	3,047,597.40	121,755.708	25.0304	25.0304	25.0304	0.009	7.371
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	07/06/2024	17,990,490.19	761,237.312	23.6332	23.8695	23.6332	0.006	6.898
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	07/06/2024	4,109,103.06	229,947.369	17.8698	17.8698	17.8698	0.376	13.210
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	07/06/2024	78,786,464.24	4,750,774.485	16.5839	16.7497	16.5839	0.372	12.561
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	07/06/2024	45,616,311.88	953,433.783	47.8442	47.8442	47.8442	-0.476	-1.175
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	07/06/2024	109,416,390.43	2,492,706.484	43.8946	44.1141	43.8946	-0.480	-1.827
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	07/06/2024	1,654,734.54	42,791.510	38.6697	38.6697	38.6697	-0.873	0.649
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	07/06/2024	2,167,109.71	57,179.645	37.9000	38.0895	37.9000	-0.874	0.493
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	07/06/2024	29,562,071.23	2,819,553.852	10.4847	10.4952	10.4847	-0.009	1.267
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	07/06/2024	15,124,753.63	366,913.215	41.2216	41.6338	41.2216	-0.202	14.421
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	07/06/2024	19,599,851.77	2,596,240.335	7.5493	7.5946	7.4738	-0.341	9.524
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	07/06/2024	765,081.91	144,112.065	5.3089	5.3089	5.3089	-0.314	4.397
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	07/06/2024	51,995,707.01	10,183,028.852	5.1061	5.1316	5.0550	-0.314	4.098
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	07/06/2024	1,119,546.24	82,077.010	13.6402	13.6948	13.5379	-0.279	0.519
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	07/06/2024	8,332,656.96	610,888.992	13.6402	13.6948	13.5379	-0.279	0.519
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	07/06/2024	58,690,146.02	5,392,936.522	10.8828	10.9263	10.6651	-0.158	0.677
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	07/06/2024	5,262,880.80	505,289.422	10.4156	10.4677	10.3114	-0.099	0.948
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	07/06/2024	10,241,402.07	972,684.206	10.5290	10.5606	10.5290	0.127	3.603

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,137,433,231.53	1.000000000000	2,137,433,231.53
USD	9,452,203.20	0.917599559552	8,673,337.49

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Totals	2,146,106,569.02
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