



Position and Prices Sheet of 11/06/2024

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	11/06/2024	216,215,228.46	21,320,940.825	10.1410	10.1511	9.9382	0.033	1.264
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	11/06/2024	661,093,137.22	203,087,903.112	3.2552	3.2617	3.2552	0.012	1.282
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	11/06/2024	27,929,738.31	8,441,863.451	3.3085	3.3085	3.3085	0.015	1.491
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	11/06/2024	25,694,418.80	8,195,518.697	3.1352	3.1477	3.1195	0.013	-1.783
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	11/06/2024	1,242,397.07	373,187.471	3.3292	3.3292	3.3292	0.015	-1.337
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	11/06/2024	47,579,311.24	4,475,089.088	10.6320	10.6745	10.4194	0.036	1.018
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	11/06/2024	244,358,934.14	23,200,138.823	10.5326	10.5537	10.3219	0.022	-1.832
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	11/06/2024	88,465,570.20	8,265,658.519	10.7028	10.7028	10.7028	0.031	-1.519
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	11/06/2024	57,579,778.47	7,745,456.845	7.4340	7.4712	7.3597	-0.717	11.159
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	11/06/2024	5,033,104.39	676,650.072	7.4383	7.4755	7.3639	-0.717	11.160
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	11/06/2024	5,872,006.63	722,081.469	8.1321	8.1321	8.1321	-0.712	11.917
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	11/06/2024	21,006,105.51	5,323,075.830	3.9462	3.9659	3.9067	-0.111	15.221
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	11/06/2024	144,638.47	36,677.052	3.9436	3.9633	3.9042	-0.109	15.222
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	11/06/2024	54,995,587.42	12,863,125.566	4.2754	4.2925	4.2433	0.148	-1.231
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	11/06/2024	19,398,036.44	4,429,732.112	4.3791	4.3791	4.3791	0.151	-1.051
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	11/06/2024	3,688,901.91	863,603.116	4.2715	4.2886	4.2395	0.148	-1.232
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	11/06/2024	42,213,623.40	4,092,534.419	10.3148	10.3457	10.1085	-1.022	2.631
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	11/06/2024	89,424,273.00	8,549,282.345	10.4599	10.4808	10.2507	0.011	1.241

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	11/06/2024	74,853,654.28	7,128,107.551	10.5012	10.5012	10.5012	0.024	-1.583
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	11/06/2024	3,027,371.29	121,755.708	24.8643	24.8643	24.8643	-0.400	6.658
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	11/06/2024	17,897,989.35	762,467.757	23.4738	23.7085	23.4738	-0.403	6.177
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	11/06/2024	4,078,167.73	229,947.369	17.7352	17.7352	17.7352	-0.687	12.357
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	11/06/2024	78,080,132.93	4,744,582.855	16.4567	16.6213	16.4567	-0.690	11.698
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	11/06/2024	45,353,451.29	953,433.783	47.5685	47.5685	47.5685	0.031	-1.744
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	11/06/2024	108,766,755.34	2,492,683.560	43.6344	43.8526	43.6344	0.027	-2.409
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	11/06/2024	1,683,832.96	42,791.510	39.3497	39.3497	39.3497	0.487	2.419
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	11/06/2024	2,205,132.47	57,179.645	38.5650	38.7578	38.5650	0.486	2.257
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	11/06/2024	29,549,257.44	2,817,578.478	10.4875	10.4980	10.4875	0.022	1.294
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	11/06/2024	15,178,547.17	366,183.048	41.4507	41.8652	41.4507	-0.131	15.056
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	11/06/2024	19,850,782.18	2,596,322.960	7.6457	7.6916	7.5692	0.102	10.923
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	11/06/2024	768,867.27	144,112.065	5.3352	5.3352	5.3352	0.088	4.914
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	11/06/2024	52,060,596.20	10,146,273.438	5.1310	5.1567	5.0797	0.086	4.605
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	11/06/2024	1,120,843.49	82,077.010	13.6560	13.7106	13.5536	0.115	0.635
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	11/06/2024	8,342,312.33	610,888.992	13.6560	13.7106	13.5536	0.115	0.635
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	11/06/2024	58,657,980.58	5,392,736.524	10.8772	10.9207	10.6597	0.021	0.625
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	11/06/2024	5,255,942.06	505,289.422	10.4018	10.4538	10.2978	-0.006	0.814
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	11/06/2024	10,184,815.33	972,684.206	10.4708	10.5022	10.4708	-0.321	3.031

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,139,388,066.95	1.000000000000	2,139,388,066.95
USD	9,463,155.82	0.931966449208	8,819,343.73

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Totals	2,148,207,410.68
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