



Position and Prices Sheet of 19/06/2024

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	19/06/2024	216,742,642.73	21,307,960.387	10.1719	10.1821	9.9685	0.017	1.573
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	19/06/2024	674,863,399.95	207,191,032.733	3.2572	3.2637	3.2572	0.018	1.344
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	19/06/2024	27,949,664.26	8,441,863.451	3.3108	3.3108	3.3108	0.018	1.561
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	19/06/2024	25,804,519.11	8,170,497.836	3.1583	3.1709	3.1425	-0.234	-1.059
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	19/06/2024	1,251,819.86	373,187.471	3.3544	3.3544	3.3544	-0.232	-0.590
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	19/06/2024	47,700,698.34	4,474,869.689	10.6597	10.7023	10.4465	-0.005	1.281
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	19/06/2024	244,845,543.66	23,187,564.623	10.5593	10.5804	10.3481	0.001	-1.584
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	19/06/2024	89,215,000.20	8,262,548.540	10.7975	10.7975	10.7975	-0.167	-0.648
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	19/06/2024	56,494,952.17	7,732,525.638	7.3061	7.3426	7.2330	0.202	9.247
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	19/06/2024	4,940,178.35	675,780.257	7.3103	7.3469	7.2372	0.201	9.248
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	19/06/2024	5,772,934.56	722,081.469	7.9949	7.9949	7.9949	0.207	10.029
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	19/06/2024	21,163,465.01	5,331,587.459	3.9694	3.9892	3.9297	-0.359	15.898
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	19/06/2024	145,763.66	36,746.205	3.9668	3.9866	3.9271	-0.357	15.900
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	19/06/2024	55,269,745.49	12,851,478.819	4.3007	4.3179	4.2684	-0.053	-0.647
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	19/06/2024	19,514,139.19	4,429,732.112	4.4053	4.4053	4.4053	-0.052	-0.459
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	19/06/2024	3,690,934.61	859,014.327	4.2967	4.3139	4.2645	-0.056	-0.650
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	19/06/2024	42,202,653.04	4,081,686.168	10.3395	10.3705	10.1327	0.019	2.877
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	19/06/2024	89,504,021.89	8,545,317.889	10.4740	10.4949	10.2645	-0.004	1.377

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	19/06/2024	75,490,675.34	7,128,107.551	10.5906	10.5906	10.5906	-0.154	-0.745
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	19/06/2024	3,012,480.99	121,755.708	24.7420	24.7420	24.7420	0.068	6.134
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	19/06/2024	17,805,328.36	762,439.023	23.3531	23.5866	23.3531	0.065	5.631
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	19/06/2024	4,010,887.19	229,947.369	17.4426	17.4426	17.4426	0.178	10.503
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	19/06/2024	76,616,067.28	4,735,081.484	16.1805	16.3423	16.1805	0.175	9.823
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	19/06/2024	45,733,844.06	953,433.783	47.9675	47.9675	47.9675	-0.221	-0.920
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	19/06/2024	109,550,707.19	2,490,597.628	43.9857	44.2056	43.9857	-0.225	-1.624
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	19/06/2024	1,691,918.79	42,791.510	39.5387	39.5387	39.5387	-0.310	2.911
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	19/06/2024	2,215,549.24	57,179.645	38.7472	38.9409	38.7472	-0.311	2.740
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	19/06/2024	29,723,088.69	2,832,313.326	10.4943	10.5048	10.4943	0.027	1.360
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	19/06/2024	15,221,204.64	365,217.298	41.6771	42.0939	41.6771	-0.366	15.685
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	19/06/2024	20,030,978.72	2,589,380.278	7.7358	7.7822	7.6584	-0.159	12.230
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	19/06/2024	774,733.18	144,112.065	5.3759	5.3759	5.3759	-0.093	5.715
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	19/06/2024	52,274,835.04	10,112,348.689	5.1694	5.1952	5.1177	-0.095	5.388
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	19/06/2024	1,124,254.39	82,077.010	13.6976	13.7524	13.5949	0.007	0.942
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	19/06/2024	8,366,855.16	610,827.367	13.6976	13.7524	13.5949	0.007	0.942
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	19/06/2024	58,817,215.07	5,391,507.805	10.9092	10.9528	10.6910	-0.052	0.921
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	19/06/2024	5,258,557.09	504,294.348	10.4276	10.4797	10.3233	-0.038	1.064
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	19/06/2024	10,110,910.60	972,684.206	10.3949	10.4261	10.3949	0.020	2.284

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,155,411,057.55	1.000000000000	2,155,411,057.55
USD	9,491,109.55	0.930319099451	8,829,760.49

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Totals	2,164,240,818.04
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