



Position and Prices Sheet of 13/06/2024

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	13/06/2024	216,774,024.57	21,312,677.814	10.1711	10.1813	9.9677	0.106	1.565
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	13/06/2024	664,094,658.02	203,954,793.971	3.2561	3.2626	3.2561	0.015	1.310
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	13/06/2024	27,937,992.13	8,441,863.451	3.3095	3.3095	3.3095	0.018	1.522
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	13/06/2024	25,845,741.68	8,186,111.423	3.1573	3.1699	3.1415	-0.041	-1.090
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	13/06/2024	1,251,219.60	373,187.471	3.3528	3.3528	3.3528	-0.039	-0.637
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	13/06/2024	47,690,257.84	4,475,041.101	10.6569	10.6995	10.4438	0.085	1.254
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	13/06/2024	244,995,277.28	23,199,256.879	10.5605	10.5816	10.3493	0.106	-1.572
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	13/06/2024	89,174,645.12	8,262,548.540	10.7926	10.7926	10.7926	0.003	-0.693
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	13/06/2024	57,189,698.54	7,743,913.751	7.3851	7.4220	7.3112	-0.830	10.428
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	13/06/2024	4,999,937.05	676,641.112	7.3893	7.4262	7.3154	-0.829	10.428
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	13/06/2024	5,833,874.46	722,081.469	8.0792	8.0792	8.0792	-0.825	11.189
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	13/06/2024	21,035,523.30	5,322,611.515	3.9521	3.9719	3.9126	-0.796	15.393
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	13/06/2024	144,845.10	36,674.885	3.9494	3.9691	3.9099	-0.796	15.392
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	13/06/2024	55,205,424.79	12,856,466.861	4.2940	4.3112	4.2618	0.114	-0.802
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	13/06/2024	19,482,568.22	4,429,732.112	4.3981	4.3981	4.3981	0.114	-0.621
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	13/06/2024	3,685,208.90	859,014.327	4.2900	4.3072	4.2578	0.112	-0.805
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	13/06/2024	42,159,021.36	4,087,826.846	10.3133	10.3442	10.1070	-0.524	2.616
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	13/06/2024	89,507,398.70	8,548,648.242	10.4704	10.4913	10.2610	0.033	1.342

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	13/06/2024	75,479,956.31	7,128,107.551	10.5891	10.5891	10.5891	-0.007	-0.759
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	13/06/2024	3,026,544.85	121,755.708	24.8575	24.8575	24.8575	-0.486	6.629
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	13/06/2024	17,891,889.79	762,458.403	23.4661	23.7008	23.4661	-0.489	6.142
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	13/06/2024	4,051,432.80	229,947.369	17.6190	17.6190	17.6190	-0.825	11.621
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	13/06/2024	77,543,880.27	4,743,433.665	16.3476	16.5111	16.3476	-0.829	10.958
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	13/06/2024	45,709,425.13	953,433.783	47.9419	47.9419	47.9419	-0.021	-0.973
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	13/06/2024	109,556,986.04	2,491,447.998	43.9732	44.1931	43.9732	-0.025	-1.652
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	13/06/2024	1,686,106.20	42,791.510	39.4028	39.4028	39.4028	0.133	2.557
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	13/06/2024	2,208,066.54	57,179.645	38.6163	38.8094	38.6163	0.133	2.393
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	13/06/2024	29,560,898.57	2,817,578.478	10.4916	10.5021	10.4916	0.026	1.334
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	13/06/2024	15,193,851.56	366,168.573	41.4941	41.9090	41.4941	-0.833	15.177
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	13/06/2024	19,955,979.82	2,596,346.986	7.6862	7.7323	7.6093	-0.446	11.511
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	13/06/2024	771,896.15	144,112.065	5.3562	5.3562	5.3562	-0.108	5.327
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	13/06/2024	52,165,503.32	10,127,191.022	5.1510	5.1768	5.0995	-0.111	5.013
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	13/06/2024	1,124,267.32	82,077.010	13.6977	13.7525	13.5950	0.151	0.943
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	13/06/2024	8,366,951.34	610,827.367	13.6977	13.7525	13.5950	0.151	0.943
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	13/06/2024	58,807,338.55	5,392,736.524	10.9049	10.9485	10.6868	0.058	0.882
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	13/06/2024	5,265,175.44	505,289.422	10.4201	10.4722	10.3159	-0.125	0.991
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	13/06/2024	10,168,379.75	972,684.206	10.4539	10.4853	10.4539	-0.498	2.864

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,146,050,627.75	1.000000000000	2,146,050,627.75
USD	9,491,218.66	0.927299703264	8,801,204.25

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Totals	2,154,851,832.00
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