



Position and Prices Sheet of 14/06/2024

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	14/06/2024	216,662,655.43	21,312,677.814	10.1659	10.1761	9.9626	-0.051	1.513
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	14/06/2024	666,578,204.16	204,700,216.504	3.2564	3.2629	3.2564	0.009	1.319
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	14/06/2024	27,940,704.44	8,441,863.451	3.3098	3.3098	3.3098	0.009	1.531
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	14/06/2024	25,817,475.88	8,178,873.100	3.1566	3.1692	3.1408	-0.022	-1.112
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	14/06/2024	1,250,992.10	373,187.471	3.3522	3.3522	3.3522	-0.018	-0.655
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	14/06/2024	47,683,783.89	4,475,013.333	10.6556	10.6982	10.4425	-0.012	1.242
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	14/06/2024	244,819,463.69	23,196,731.682	10.5540	10.5751	10.3429	-0.062	-1.633
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	14/06/2024	89,193,809.42	8,262,548.540	10.7950	10.7950	10.7950	0.022	-0.671
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	14/06/2024	55,824,253.08	7,742,383.125	7.2102	7.2463	7.1381	-2.368	7.813
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	14/06/2024	4,877,120.95	676,030.679	7.2143	7.2504	7.1422	-2.368	7.813
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	14/06/2024	5,695,949.60	722,081.469	7.8882	7.8882	7.8882	-2.364	8.560
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	14/06/2024	21,024,735.73	5,327,510.473	3.9464	3.9661	3.9069	-0.144	15.227
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	14/06/2024	144,737.06	36,700.080	3.9438	3.9635	3.9044	-0.142	15.228
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	14/06/2024	55,343,073.16	12,856,466.861	4.3047	4.3219	4.2724	0.249	-0.554
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	14/06/2024	19,531,362.77	4,429,732.112	4.4092	4.4092	4.4092	0.252	-0.371
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	14/06/2024	3,694,397.54	859,014.327	4.3007	4.3179	4.2684	0.249	-0.557
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	14/06/2024	41,988,249.78	4,087,826.846	10.2715	10.3023	10.0661	-0.405	2.200
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	14/06/2024	89,519,800.17	8,548,648.242	10.4718	10.4927	10.2624	0.013	1.356

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	14/06/2024	75,472,315.71	7,128,107.551	10.5880	10.5880	10.5880	-0.010	-0.769
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	14/06/2024	2,988,975.84	121,755.708	24.5490	24.5490	24.5490	-1.241	5.306
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	14/06/2024	17,668,854.82	762,439.023	23.1741	23.4058	23.1741	-1.244	4.821
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	14/06/2024	3,954,769.66	229,947.369	17.1986	17.1986	17.1986	-2.386	8.957
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	14/06/2024	75,672,868.64	4,742,295.690	15.9570	16.1166	15.9570	-2.389	8.306
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	14/06/2024	45,724,275.77	953,433.783	47.9575	47.9575	47.9575	0.033	-0.941
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	14/06/2024	109,552,473.43	2,490,639.998	43.9857	44.2056	43.9857	0.028	-1.624
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	14/06/2024	1,701,481.19	42,791.510	39.7621	39.7621	39.7621	0.912	3.492
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	14/06/2024	2,228,179.43	57,179.645	38.9681	39.1629	38.9681	0.911	3.326
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	14/06/2024	29,501,338.74	2,811,632.478	10.4926	10.5031	10.4926	0.010	1.344
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	14/06/2024	15,163,447.44	365,935.298	41.4375	41.8519	41.4375	-0.136	15.020
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	14/06/2024	20,003,590.08	2,596,344.514	7.7045	7.7507	7.6275	0.238	11.776
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	14/06/2024	774,668.18	144,112.065	5.3755	5.3755	5.3755	0.360	5.707
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	14/06/2024	52,329,683.61	10,122,894.374	5.1694	5.1952	5.1177	0.357	5.388
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	14/06/2024	1,123,996.26	82,077.010	13.6944	13.7492	13.5917	-0.024	0.918
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	14/06/2024	8,364,934.11	610,827.367	13.6944	13.7492	13.5917	-0.024	0.918
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	14/06/2024	58,814,899.43	5,392,736.524	10.9063	10.9499	10.6882	0.013	0.895
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	14/06/2024	5,263,570.22	505,289.422	10.4169	10.4690	10.3127	-0.031	0.960
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	14/06/2024	10,038,841.05	972,684.206	10.3208	10.3518	10.3208	-1.273	1.555

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,144,445,002.09	1.000000000000	2,144,445,002.09
USD	9,488,930.37	0.935803855512	8,879,777.62

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Totals	2,153,324,779.71
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