



Position and Prices Sheet of 17/06/2024

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	17/06/2024	216,371,977.20	21,310,946.947	10.1531	10.1633	9.9500	-0.126	1.385
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	17/06/2024	669,083,586.54	205,449,681.125	3.2567	3.2632	3.2567	0.009	1.329
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	17/06/2024	27,944,459.73	8,441,863.451	3.3102	3.3102	3.3102	0.012	1.543
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	17/06/2024	25,796,621.01	8,178,873.100	3.1541	3.1667	3.1383	-0.079	-1.190
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	17/06/2024	1,250,085.76	373,187.471	3.3498	3.3498	3.3498	-0.072	-0.726
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	17/06/2024	47,650,527.47	4,474,869.689	10.6485	10.6911	10.4355	-0.067	1.174
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	17/06/2024	244,620,484.20	23,193,128.312	10.5471	10.5682	10.3362	-0.065	-1.697
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	17/06/2024	89,060,216.53	8,262,548.540	10.7788	10.7788	10.7788	-0.150	-0.820
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	17/06/2024	55,663,541.21	7,737,665.154	7.1938	7.2298	7.1219	-0.227	7.568
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	17/06/2024	4,864,108.93	675,761.641	7.1980	7.2340	7.1260	-0.226	7.569
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	17/06/2024	5,683,725.17	722,081.469	7.8713	7.8713	7.8713	-0.214	8.328
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	17/06/2024	21,130,229.96	5,327,535.687	3.9662	3.9860	3.9265	0.502	15.805
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	17/06/2024	145,447.31	36,696.217	3.9636	3.9834	3.9240	0.502	15.807
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	17/06/2024	55,245,675.67	12,853,946.379	4.2980	4.3152	4.2658	-0.156	-0.709
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	17/06/2024	19,501,462.97	4,429,732.112	4.4024	4.4024	4.4024	-0.154	-0.524
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	17/06/2024	3,688,618.98	859,014.327	4.2940	4.3112	4.2618	-0.156	-0.712
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	17/06/2024	41,962,500.42	4,087,826.846	10.2652	10.2960	10.0599	-0.061	2.137
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	17/06/2024	89,497,047.79	8,548,349.118	10.4695	10.4904	10.2601	-0.022	1.334

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	17/06/2024	75,341,215.64	7,128,107.551	10.5696	10.5696	10.5696	-0.174	-0.942
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	17/06/2024	2,986,415.64	121,755.708	24.5279	24.5279	24.5279	-0.086	5.215
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	17/06/2024	17,652,249.32	762,439.023	23.1523	23.3838	23.1523	-0.094	4.723
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	17/06/2024	3,949,320.49	229,947.369	17.1749	17.1749	17.1749	-0.138	8.807
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	17/06/2024	75,558,368.40	4,742,167.329	15.9333	16.0926	15.9333	-0.149	8.146
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	17/06/2024	45,679,858.24	953,433.783	47.9109	47.9109	47.9109	-0.097	-1.037
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	17/06/2024	109,430,508.88	2,490,597.628	43.9375	44.1572	43.9375	-0.110	-1.732
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	17/06/2024	1,693,197.34	42,791.510	39.5685	39.5685	39.5685	-0.487	2.988
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	17/06/2024	2,217,266.59	57,179.645	38.7772	38.9711	38.7772	-0.490	2.819
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	17/06/2024	29,501,889.19	2,811,632.478	10.4928	10.5033	10.4928	0.002	1.345
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	17/06/2024	15,239,020.46	365,935.298	41.6440	42.0604	41.6440	0.498	15.593
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	17/06/2024	19,985,717.00	2,595,747.085	7.6994	7.7456	7.6224	-0.066	11.702
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	17/06/2024	772,636.30	144,112.065	5.3614	5.3614	5.3614	-0.262	5.429
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	17/06/2024	52,174,667.49	10,119,997.776	5.1556	5.1814	5.1040	-0.267	5.107
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	17/06/2024	1,122,579.04	82,077.010	13.6771	13.7318	13.5745	-0.126	0.791
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	17/06/2024	8,354,386.96	610,827.367	13.6772	13.7319	13.5746	-0.126	0.791
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	17/06/2024	58,790,443.30	5,392,616.522	10.9020	10.9456	10.6840	-0.039	0.855
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	17/06/2024	5,255,714.35	504,294.348	10.4219	10.4740	10.3177	0.048	1.009
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	17/06/2024	10,018,422.03	972,684.206	10.2998	10.3307	10.2998	-0.203	1.348

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,145,407,227.51	1.000000000000	2,145,407,227.51
USD	9,476,966.00	0.933532486931	8,847,055.64

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Totals	2,154,254,283.15
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