



Position and Prices Sheet of 18/06/2024

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	18/06/2024	216,706,197.63	21,307,960.387	10.1702	10.1804	9.9668	0.168	1.556
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	18/06/2024	672,397,304.13	206,469,608.800	3.2566	3.2631	3.2566	-0.003	1.325
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	18/06/2024	27,944,481.52	8,441,863.451	3.3102	3.3102	3.3102	0.000	1.543
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	18/06/2024	25,886,231.63	8,177,223.392	3.1657	3.1784	3.1499	0.368	-0.827
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	18/06/2024	1,254,716.15	373,187.471	3.3622	3.3622	3.3622	0.370	-0.359
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	18/06/2024	47,702,824.33	4,474,869.689	10.6602	10.7028	10.4470	0.110	1.286
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	18/06/2024	244,878,095.93	23,191,035.796	10.5592	10.5803	10.3480	0.115	-1.584
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	18/06/2024	89,364,066.46	8,262,548.540	10.8156	10.8156	10.8156	0.341	-0.481
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	18/06/2024	56,320,633.85	7,724,275.005	7.2914	7.3279	7.2185	1.357	9.027
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	18/06/2024	4,930,120.70	675,769.977	7.2956	7.3321	7.2226	1.356	9.028
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	18/06/2024	5,761,029.10	722,081.469	7.9784	7.9784	7.9784	1.361	9.802
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	18/06/2024	21,235,475.67	5,330,630.270	3.9837	4.0036	3.9439	0.441	16.316
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	18/06/2024	146,086.90	36,696.217	3.9810	4.0009	3.9412	0.439	16.315
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	18/06/2024	55,309,390.92	12,853,690.446	4.3030	4.3202	4.2707	0.116	-0.594
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	18/06/2024	19,524,559.85	4,429,732.112	4.4076	4.4076	4.4076	0.118	-0.407
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	18/06/2024	3,692,946.62	859,014.327	4.2991	4.3163	4.2669	0.119	-0.594
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	18/06/2024	42,194,247.11	4,081,686.168	10.3375	10.3685	10.1308	0.704	2.857
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	18/06/2024	89,538,483.28	8,548,349.118	10.4744	10.4953	10.2649	0.047	1.381

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	18/06/2024	75,606,810.13	7,128,107.551	10.6069	10.6069	10.6069	0.353	-0.592
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	18/06/2024	3,010,429.98	121,755.708	24.7252	24.7252	24.7252	0.804	6.062
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	18/06/2024	17,793,700.15	762,439.023	23.3379	23.5713	23.3379	0.802	5.562
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	18/06/2024	4,003,748.56	229,947.369	17.4116	17.4116	17.4116	1.378	10.307
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	18/06/2024	76,517,965.71	4,737,279.242	16.1523	16.3138	16.1523	1.374	9.632
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	18/06/2024	45,835,255.84	953,433.783	48.0739	48.0739	48.0739	0.340	-0.700
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	18/06/2024	109,798,203.66	2,490,597.628	44.0851	44.3055	44.0851	0.336	-1.401
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	18/06/2024	1,697,184.93	42,791.510	39.6617	39.6617	39.6617	0.236	3.231
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	18/06/2024	2,222,466.80	57,179.645	38.8681	39.0624	38.8681	0.234	3.060
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	18/06/2024	29,715,262.34	2,832,313.326	10.4915	10.5020	10.4915	-0.012	1.333
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	18/06/2024	15,277,163.15	365,217.298	41.8303	42.2486	41.8303	0.447	16.110
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	18/06/2024	20,061,467.50	2,589,205.716	7.7481	7.7946	7.6706	0.633	12.409
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	18/06/2024	775,454.09	144,112.065	5.3809	5.3809	5.3809	0.364	5.813
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	18/06/2024	52,351,398.19	10,117,562.006	5.1743	5.2002	5.1226	0.363	5.488
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	18/06/2024	1,124,177.18	82,077.010	13.6966	13.7514	13.5939	0.143	0.934
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	18/06/2024	8,366,280.56	610,827.367	13.6966	13.7514	13.5939	0.142	0.934
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	18/06/2024	58,853,048.30	5,392,005.808	10.9149	10.9586	10.6966	0.118	0.974
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	18/06/2024	5,260,614.35	504,294.348	10.4316	10.4838	10.3273	0.093	1.103
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	18/06/2024	10,108,866.48	972,684.206	10.3928	10.4240	10.3928	0.903	2.263

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,153,675,931.94	1.000000000000	2,153,675,931.94
USD	9,490,457.74	0.933271115259	8,857,170.08

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Totals	2,162,533,102.02
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