



Position and Prices Sheet of 20/06/2024

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	20/06/2024	216,664,488.93	21,307,960.387	10.1682	10.1784	9.9648	-0.036	1.536
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	20/06/2024	676,185,053.62	207,556,859.730	3.2578	3.2643	3.2578	0.018	1.363
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	20/06/2024	27,955,391.59	8,441,863.451	3.3115	3.3115	3.3115	0.021	1.583
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	20/06/2024	25,779,626.18	8,170,497.836	3.1552	3.1678	3.1394	-0.098	-1.156
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	20/06/2024	1,250,647.00	373,187.471	3.3513	3.3513	3.3513	-0.092	-0.682
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	20/06/2024	47,662,993.66	4,471,881.879	10.6584	10.7010	10.4452	-0.012	1.268
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	20/06/2024	244,816,468.65	23,187,564.623	10.5581	10.5792	10.3469	-0.011	-1.595
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	20/06/2024	89,108,683.25	8,262,548.540	10.7846	10.7846	10.7846	-0.119	-0.766
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	20/06/2024	56,313,629.24	7,729,441.186	7.2856	7.3220	7.2127	-0.281	8.940
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	20/06/2024	4,926,287.69	675,780.257	7.2898	7.3262	7.2169	-0.280	8.941
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	20/06/2024	5,756,942.26	722,081.469	7.9727	7.9727	7.9727	-0.278	9.723
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	20/06/2024	21,231,234.08	5,328,613.852	3.9844	4.0043	3.9446	0.378	16.336
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	20/06/2024	146,403.57	36,769.199	3.9817	4.0016	3.9419	0.376	16.336
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	20/06/2024	55,205,323.63	12,842,602.675	4.2986	4.3158	4.2664	-0.049	-0.695
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	20/06/2024	19,505,082.02	4,429,732.112	4.4032	4.4032	4.4032	-0.048	-0.506
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	20/06/2024	3,689,180.54	859,014.327	4.2947	4.3119	4.2625	-0.047	-0.696
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	20/06/2024	42,391,205.06	4,081,686.168	10.3857	10.4169	10.1780	0.447	3.336
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	20/06/2024	89,508,021.20	8,545,317.889	10.4745	10.4954	10.2650	0.005	1.382

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	20/06/2024	75,393,212.95	7,127,166.783	10.5783	10.5783	10.5783	-0.116	-0.860
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	20/06/2024	3,008,809.86	121,755.708	24.7119	24.7119	24.7119	-0.122	6.005
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	20/06/2024	17,783,136.04	762,439.023	23.3240	23.5572	23.3240	-0.125	5.499
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	20/06/2024	4,001,547.48	229,947.369	17.4020	17.4020	17.4020	-0.233	10.246
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	20/06/2024	76,426,773.29	4,734,578.069	16.1423	16.3037	16.1423	-0.236	9.564
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	20/06/2024	45,680,067.60	953,433.783	47.9111	47.9111	47.9111	-0.118	-1.037
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	20/06/2024	109,417,331.92	2,490,597.628	43.9322	44.1519	43.9322	-0.122	-1.743
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	20/06/2024	1,694,503.86	42,791.510	39.5991	39.5991	39.5991	0.153	3.068
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	20/06/2024	2,218,912.80	57,179.645	38.8060	39.0000	38.8060	0.152	2.896
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	20/06/2024	29,498,721.08	2,810,230.326	10.4969	10.5074	10.4969	0.025	1.385
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	20/06/2024	15,278,081.90	365,217.298	41.8329	42.2512	41.8329	0.374	16.117
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	20/06/2024	20,079,150.80	2,588,174.439	7.7580	7.8045	7.6804	0.287	12.552
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	20/06/2024	776,900.85	144,112.065	5.3909	5.3909	5.3909	0.279	6.009
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	20/06/2024	52,366,430.09	10,101,985.330	5.1838	5.2097	5.1320	0.279	5.682
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	20/06/2024	1,123,561.10	82,077.010	13.6891	13.7439	13.5864	-0.062	0.879
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	20/06/2024	8,361,695.64	610,827.367	13.6891	13.7439	13.5864	-0.062	0.879
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	20/06/2024	58,783,150.28	5,388,519.757	10.9090	10.9526	10.6908	-0.002	0.920
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	20/06/2024	5,260,836.50	504,294.348	10.4321	10.4843	10.3278	0.043	1.108
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	20/06/2024	10,099,038.62	972,684.206	10.3826	10.4137	10.3826	-0.118	2.163

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,155,863,268.09	1.000000000000	2,155,863,268.09
USD	9,485,256.74	0.932922847281	8,849,012.73

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Totals	2,164,712,280.82
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