



Position and Prices Sheet of 25/06/2024

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	25/06/2024	216,964,446.41	21,307,960.387	10.1823	10.1925	9.9787	0.048	1.677
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	25/06/2024	681,537,574.08	209,159,119.734	3.2585	3.2650	3.2585	0.012	1.385
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	25/06/2024	27,962,581.80	8,441,863.451	3.3124	3.3124	3.3124	0.018	1.610
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	25/06/2024	25,816,330.74	8,169,196.566	3.1602	3.1728	3.1444	0.066	-0.999
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	25/06/2024	1,252,801.15	373,187.471	3.3570	3.3570	3.3570	0.078	-0.513
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	25/06/2024	47,711,718.99	4,471,843.584	10.6694	10.7121	10.4560	0.038	1.373
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	25/06/2024	245,072,262.44	23,182,853.878	10.5713	10.5924	10.3599	0.045	-1.472
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	25/06/2024	89,284,706.70	8,259,722.410	10.8096	10.8096	10.8096	0.125	-0.536
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	25/06/2024	56,292,288.38	7,729,377.446	7.2829	7.3193	7.2101	-0.368	8.900
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	25/06/2024	4,924,371.42	675,767.910	7.2871	7.3235	7.2142	-0.368	8.901
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	25/06/2024	5,756,007.27	722,081.469	7.9714	7.9714	7.9714	-0.351	9.705
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	25/06/2024	21,192,903.18	5,327,546.456	3.9780	3.9979	3.9382	0.363	16.149
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	25/06/2024	146,213.88	36,780.602	3.9753	3.9952	3.9355	0.364	16.149
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	25/06/2024	55,225,565.26	12,831,714.351	4.3038	4.3210	4.2715	0.000	-0.575
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	25/06/2024	19,529,875.81	4,429,732.112	4.4088	4.4088	4.4088	0.005	-0.380
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	25/06/2024	3,692,452.72	858,732.439	4.2999	4.3171	4.2677	0.000	-0.576
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	25/06/2024	42,354,381.30	4,081,686.168	10.3767	10.4078	10.1692	0.195	3.247
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	25/06/2024	89,572,224.45	8,545,317.889	10.4820	10.5030	10.2724	0.031	1.455

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	25/06/2024	75,550,595.90	7,125,285.248	10.6032	10.6032	10.6032	0.116	-0.627
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	25/06/2024	3,010,797.68	121,755.708	24.7282	24.7282	24.7282	-0.042	6.075
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	25/06/2024	17,719,209.75	759,302.123	23.3362	23.5696	23.3362	-0.053	5.554
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	25/06/2024	4,004,570.75	229,947.369	17.4152	17.4152	17.4152	-0.297	10.330
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	25/06/2024	76,421,813.97	4,731,551.061	16.1515	16.3130	16.1515	-0.311	9.627
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	25/06/2024	45,766,816.23	953,433.783	48.0021	48.0021	48.0021	0.101	-0.849
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	25/06/2024	109,523,428.84	2,488,805.778	44.0064	44.2264	44.0064	0.084	-1.577
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	25/06/2024	1,696,301.38	42,791.510	39.6411	39.6411	39.6411	-0.193	3.177
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	25/06/2024	2,221,158.61	57,179.645	38.8453	39.0395	38.8453	-0.197	3.000
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	25/06/2024	29,352,369.25	2,796,165.261	10.4974	10.5079	10.4974	-0.005	1.390
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	25/06/2024	15,194,456.38	363,926.663	41.7514	42.1689	41.7514	0.343	15.891
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	25/06/2024	19,922,799.18	2,574,742.130	7.7378	7.7842	7.6604	-0.041	12.259
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	25/06/2024	776,048.23	144,112.065	5.3850	5.3850	5.3850	-0.072	5.893
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	25/06/2024	52,222,644.77	10,086,226.868	5.1776	5.2035	5.1258	-0.079	5.555
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	25/06/2024	1,124,183.12	82,077.010	13.6967	13.7515	13.5940	0.039	0.935
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	25/06/2024	8,366,013.93	610,804.680	13.6967	13.7515	13.5940	0.039	0.935
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	25/06/2024	58,795,081.74	5,383,662.326	10.9210	10.9647	10.7026	0.041	1.031
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	25/06/2024	5,261,962.18	504,294.348	10.4343	10.4865	10.3300	0.047	1.129
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	25/06/2024	10,105,061.91	972,684.206	10.3888	10.4200	10.3888	-0.166	2.224

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,161,833,822.73	1.000000000000	2,161,833,822.73
USD	9,490,197.05	0.933358222886	8,857,753.45

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Totals	2,170,691,576.18
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