



Position and Prices Sheet of 26/06/2024

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	26/06/2024	216,883,065.17	21,307,960.387	10.1785	10.1887	9.9749	-0.037	1.639
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	26/06/2024	683,403,243.26	209,718,226.019	3.2587	3.2652	3.2587	0.006	1.391
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	26/06/2024	27,964,724.49	8,441,863.451	3.3126	3.3126	3.3126	0.006	1.617
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	26/06/2024	25,739,389.03	8,169,234.538	3.1508	3.1634	3.1350	-0.297	-1.294
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	26/06/2024	1,249,096.25	373,187.471	3.3471	3.3471	3.3471	-0.295	-0.806
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	26/06/2024	47,703,739.73	4,471,843.584	10.6676	10.7103	10.4542	-0.017	1.356
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	26/06/2024	245,026,914.55	23,182,178.196	10.5696	10.5907	10.3582	-0.016	-1.488
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	26/06/2024	88,981,022.41	8,259,722.410	10.7729	10.7729	10.7729	-0.340	-0.874
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	26/06/2024	56,098,598.80	7,729,721.360	7.2575	7.2938	7.1849	-0.349	8.520
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	26/06/2024	4,907,209.38	675,767.910	7.2617	7.2980	7.1891	-0.349	8.521
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	26/06/2024	5,736,185.89	722,081.469	7.9440	7.9440	7.9440	-0.344	9.328
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	26/06/2024	21,232,287.94	5,329,228.067	3.9841	4.0040	3.9443	0.153	16.327
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	26/06/2024	150,410.08	37,777.909	3.9814	4.0013	3.9416	0.153	16.327
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	26/06/2024	55,156,636.89	12,831,728.292	4.2985	4.3157	4.2663	-0.123	-0.698
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	26/06/2024	19,505,695.64	4,429,732.112	4.4034	4.4034	4.4034	-0.122	-0.502
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	26/06/2024	3,687,939.94	858,755.695	4.2945	4.3117	4.2623	-0.126	-0.701
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	26/06/2024	42,138,169.40	4,080,662.538	10.3263	10.3573	10.1198	-0.486	2.745
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	26/06/2024	89,557,381.73	8,544,125.248	10.4817	10.5027	10.2721	-0.003	1.452

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	26/06/2024	75,294,720.19	7,125,285.248	10.5673	10.5673	10.5673	-0.339	-0.963
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	26/06/2024	3,000,987.60	121,755.708	24.6476	24.6476	24.6476	-0.326	5.729
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	26/06/2024	17,660,984.63	759,302.123	23.2595	23.4921	23.2595	-0.329	5.208
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	26/06/2024	3,990,715.93	229,947.369	17.3549	17.3549	17.3549	-0.346	9.948
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	26/06/2024	76,121,327.01	4,729,479.844	16.0951	16.2561	16.0951	-0.349	9.244
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	26/06/2024	45,599,038.37	953,433.783	47.8261	47.8261	47.8261	-0.367	-1.212
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	26/06/2024	109,117,377.00	2,488,805.778	43.8433	44.0625	43.8433	-0.371	-1.942
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	26/06/2024	1,696,045.24	42,791.510	39.6351	39.6351	39.6351	-0.015	3.162
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	26/06/2024	2,184,914.35	56,255.645	38.8390	39.0332	38.8390	-0.016	2.983
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	26/06/2024	29,500,975.85	2,810,178.095	10.4979	10.5084	10.4979	0.005	1.395
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	26/06/2024	15,206,712.15	363,693.366	41.8119	42.2300	41.8119	0.145	16.059
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	26/06/2024	19,983,158.33	2,574,452.643	7.7621	7.8087	7.6845	0.314	12.612
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	26/06/2024	776,505.37	144,112.065	5.3882	5.3882	5.3882	0.059	5.956
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	26/06/2024	52,239,696.28	10,083,762.472	5.1806	5.2065	5.1288	0.058	5.617
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	26/06/2024	1,122,964.47	82,077.010	13.6818	13.7365	13.5792	-0.109	0.825
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	26/06/2024	8,356,944.90	610,804.680	13.6819	13.7366	13.5793	-0.108	0.826
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	26/06/2024	58,776,880.80	5,383,662.326	10.9176	10.9613	10.6992	-0.031	0.999
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	26/06/2024	5,257,121.73	504,294.348	10.4247	10.4768	10.3205	-0.092	1.036
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	26/06/2024	10,066,035.20	972,684.206	10.3487	10.3797	10.3487	-0.386	1.829

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,161,594,906.61	1.000000000000	2,161,594,906.61
USD	9,479,909.37	0.935541210590	8,868,845.89

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Totals	2,170,463,752.50
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