



Position and Prices Sheet of 03/06/2024

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	03/06/2024	216,884,865.66	21,336,988.965	10.1647	10.1749	9.9614	0.180	1.501
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	03/06/2024	646,799,297.44	198,829,241.307	3.2530	3.2595	3.2530	0.009	1.213
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	03/06/2024	27,908,348.56	8,441,863.451	3.3059	3.3059	3.3059	0.012	1.411
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	03/06/2024	25,909,632.39	8,188,334.567	3.1642	3.1769	3.1484	0.378	-0.874
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	03/06/2024	1,253,623.77	373,187.471	3.3592	3.3592	3.3592	0.386	-0.448
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	03/06/2024	47,680,649.17	4,477,675.260	10.6485	10.6911	10.4355	0.157	1.174
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	03/06/2024	245,055,045.11	23,233,081.531	10.5477	10.5688	10.3367	0.157	-1.692
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	03/06/2024	89,383,654.79	8,269,892.579	10.8083	10.8083	10.8083	0.510	-0.548
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	03/06/2024	57,637,005.57	7,753,143.620	7.4340	7.4712	7.3597	1.086	11.159
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	03/06/2024	5,014,757.07	674,182.494	7.4383	7.4755	7.3639	1.087	11.160
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	03/06/2024	5,870,057.97	722,081.469	8.1294	8.1294	8.1294	1.101	11.880
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	03/06/2024	20,687,906.02	5,330,064.916	3.8814	3.9008	3.8426	0.453	13.329
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	03/06/2024	141,734.85	36,541.476	3.8787	3.8981	3.8399	0.451	13.326
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	03/06/2024	55,145,200.94	12,873,127.296	4.2837	4.3008	4.2516	0.279	-1.040
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	03/06/2024	19,433,968.52	4,429,732.112	4.3872	4.3872	4.3872	0.283	-0.868
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	03/06/2024	3,696,043.71	863,598.467	4.2798	4.2969	4.2477	0.279	-1.041
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	03/06/2024	42,876,998.54	4,095,154.637	10.4702	10.5016	10.2608	0.462	4.177
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	03/06/2024	89,447,887.56	8,549,397.410	10.4625	10.4834	10.2533	0.105	1.266

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	03/06/2024	75,666,422.47	7,129,236.642	10.6135	10.6135	10.6135	0.537	-0.530
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	03/06/2024	3,034,560.83	121,755.708	24.9234	24.9234	24.9234	0.827	6.912
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	03/06/2024	17,979,095.91	763,938.517	23.5347	23.7700	23.5347	0.818	6.452
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	03/06/2024	4,082,413.23	229,947.369	17.7537	17.7537	17.7537	1.044	12.474
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	03/06/2024	78,414,879.56	4,758,593.657	16.4786	16.6434	16.4786	1.033	11.847
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	03/06/2024	45,810,581.17	953,433.783	48.0480	48.0480	48.0480	0.410	-0.754
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	03/06/2024	109,936,939.66	2,493,528.784	44.0889	44.3093	44.0889	0.398	-1.393
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	03/06/2024	1,665,829.61	42,791.510	38.9290	38.9290	38.9290	0.374	1.324
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	03/06/2024	2,240,933.13	58,731.397	38.1556	38.3464	38.1556	0.371	1.171
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	03/06/2024	29,549,027.85	2,819,553.852	10.4800	10.4905	10.4800	0.000	1.222
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	03/06/2024	14,975,147.13	367,154.289	40.7871	41.1950	40.7871	0.450	13.214
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	03/06/2024	19,561,662.01	2,606,316.767	7.5055	7.5505	7.4304	0.421	8.889
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	03/06/2024	764,749.35	144,112.065	5.3066	5.3066	5.3066	0.325	4.352
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	03/06/2024	52,117,155.77	10,210,514.798	5.1043	5.1298	5.0533	0.322	4.061
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	03/06/2024	1,114,456.56	81,639.233	13.6510	13.7056	13.5486	0.157	0.598
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	03/06/2024	8,346,229.79	611,399.971	13.6510	13.7056	13.5486	0.157	0.598
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	03/06/2024	58,788,648.55	5,394,797.821	10.8973	10.9409	10.6794	0.151	0.811
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	03/06/2024	5,257,174.14	505,261.070	10.4049	10.4569	10.3009	0.146	0.844
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	03/06/2024	10,203,079.33	972,684.206	10.4896	10.5211	10.4896	0.697	3.216

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,130,874,977.34	1.000000000000	2,130,874,977.34
USD	9,460,686.35	0.922339051835	8,725,960.48

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Totals	2,139,600,937.82
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