



Position and Prices Sheet of 05/06/2024

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	05/06/2024	217,024,106.23	21,333,443.529	10.1730	10.1832	9.9695	0.019	1.584
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	05/06/2024	650,556,211.92	199,952,361.286	3.2536	3.2601	3.2536	0.009	1.232
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	05/06/2024	27,913,481.49	8,441,863.451	3.3066	3.3066	3.3066	0.012	1.433
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	05/06/2024	26,022,951.81	8,197,009.258	3.1747	3.1874	3.1588	0.196	-0.545
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	05/06/2024	1,257,844.07	373,187.471	3.3705	3.3705	3.3705	0.196	-0.113
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	05/06/2024	47,710,211.36	4,477,397.362	10.6558	10.6984	10.4427	0.019	1.244
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	05/06/2024	245,159,794.20	23,219,113.440	10.5585	10.5796	10.3473	0.030	-1.591
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	05/06/2024	89,719,871.44	8,269,892.579	10.8490	10.8490	10.8490	0.230	-0.174
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	05/06/2024	57,531,009.51	7,755,498.667	7.4181	7.4552	7.3439	1.296	10.922
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	05/06/2024	5,022,987.12	676,738.595	7.4223	7.4594	7.3481	1.295	10.921
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	05/06/2024	5,857,971.70	722,081.469	8.1126	8.1126	8.1126	1.300	11.648
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	05/06/2024	20,870,423.75	5,327,995.996	3.9171	3.9367	3.8779	1.437	14.371
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	05/06/2024	143,353.43	36,621.336	3.9145	3.9341	3.8754	1.438	14.372
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	05/06/2024	55,252,684.82	12,872,413.461	4.2923	4.3095	4.2601	0.072	-0.841
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	05/06/2024	19,473,359.99	4,429,732.112	4.3961	4.3961	4.3961	0.075	-0.667
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	05/06/2024	3,703,473.00	863,603.116	4.2884	4.3056	4.2562	0.075	-0.842
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	05/06/2024	42,890,737.98	4,094,764.804	10.4745	10.5059	10.2650	0.040	4.220
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	05/06/2024	89,488,902.14	8,549,397.410	10.4673	10.4882	10.2580	0.018	1.312

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	05/06/2024	75,952,311.63	7,129,236.642	10.6536	10.6536	10.6536	0.219	-0.155
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	05/06/2024	3,038,731.94	121,755.708	24.9576	24.9576	24.9576	0.936	7.059
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	05/06/2024	18,002,808.58	763,938.517	23.5658	23.8015	23.5658	0.933	6.593
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	05/06/2024	4,072,456.40	229,947.369	17.7104	17.7104	17.7104	1.232	12.200
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	05/06/2024	78,135,197.44	4,753,557.398	16.4372	16.6016	16.4372	1.228	11.566
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	05/06/2024	45,968,059.41	953,433.783	48.2132	48.2132	48.2132	0.217	-0.413
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	05/06/2024	110,302,688.40	2,493,461.484	44.2368	44.4580	44.2368	0.213	-1.062
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	05/06/2024	1,668,043.77	42,791.510	38.9807	38.9807	38.9807	0.121	1.458
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	05/06/2024	2,184,582.49	57,179.645	38.2056	38.3966	38.2056	0.120	1.304
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	05/06/2024	29,554,432.12	2,819,553.852	10.4820	10.4925	10.4820	0.010	1.241
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	05/06/2024	15,098,930.41	366,913.215	41.1512	41.5627	41.1512	1.411	14.225
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	05/06/2024	19,577,854.00	2,596,165.028	7.5411	7.5863	7.4657	1.118	9.405
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	05/06/2024	764,792.13	144,112.065	5.3069	5.3069	5.3069	0.287	4.358
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	05/06/2024	52,024,947.28	10,192,247.792	5.1044	5.1299	5.0534	0.287	4.063
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	05/06/2024	1,122,650.47	82,077.010	13.6780	13.7327	13.5754	0.088	0.797
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	05/06/2024	8,355,761.46	610,888.992	13.6780	13.7327	13.5754	0.088	0.797
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	05/06/2024	58,842,055.25	5,393,846.111	10.9091	10.9527	10.6909	0.047	0.920
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	05/06/2024	5,267,629.86	505,289.422	10.4250	10.4771	10.3208	0.183	1.039
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	05/06/2024	10,202,909.41	972,684.206	10.4894	10.5209	10.4894	0.782	3.214

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,136,257,806.48	1.000000000000	2,136,257,806.48
USD	9,478,411.93	0.919793966152	8,718,186.10

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Totals	2,144,975,992.58
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