



Position and Prices Sheet of 06/06/2024

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	06/06/2024	216,866,550.49	21,333,443.529	10.1656	10.1758	9.9623	-0.073	1.510
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	06/06/2024	653,150,348.05	200,695,202.701	3.2544	3.2609	3.2544	0.025	1.257
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	06/06/2024	27,921,406.67	8,441,863.451	3.3075	3.3075	3.3075	0.027	1.460
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	06/06/2024	25,945,718.86	8,195,342.711	3.1659	3.1786	3.1501	-0.277	-0.821
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	06/06/2024	1,254,400.82	373,187.471	3.3613	3.3613	3.3613	-0.273	-0.385
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	06/06/2024	47,677,797.68	4,477,397.362	10.6486	10.6912	10.4356	-0.068	1.175
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	06/06/2024	244,853,531.66	23,207,901.222	10.5504	10.5715	10.3394	-0.077	-1.666
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	06/06/2024	89,490,379.65	8,269,892.579	10.8212	10.8212	10.8212	-0.256	-0.430
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	06/06/2024	57,843,464.69	7,752,482.958	7.4613	7.4986	7.3867	0.582	11.568
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	06/06/2024	5,051,023.47	676,576.728	7.4656	7.5029	7.3909	0.583	11.568
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	06/06/2024	5,892,323.42	722,081.469	8.1602	8.1602	8.1602	0.587	12.304
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	06/06/2024	20,948,021.63	5,328,103.217	3.9316	3.9513	3.8923	0.370	14.795
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	06/06/2024	143,883.54	36,621.336	3.9290	3.9486	3.8897	0.370	14.796
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	06/06/2024	55,172,636.71	12,871,767.071	4.2863	4.3034	4.2542	-0.140	-0.980
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	06/06/2024	19,446,340.06	4,429,732.112	4.3900	4.3900	4.3900	-0.139	-0.804
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	06/06/2024	3,698,293.21	863,603.116	4.2824	4.2995	4.2503	-0.140	-0.980
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	06/06/2024	42,890,871.35	4,092,771.263	10.4797	10.5111	10.2701	0.050	4.271
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	06/06/2024	89,464,720.29	8,549,397.410	10.4644	10.4853	10.2551	-0.028	1.284

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	06/06/2024	75,729,473.01	7,128,107.551	10.6241	10.6241	10.6241	-0.277	-0.431
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	06/06/2024	3,047,310.65	121,755.708	25.0281	25.0281	25.0281	0.282	7.361
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	06/06/2024	18,037,898.28	763,293.918	23.6317	23.8680	23.6317	0.280	6.891
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	06/06/2024	4,093,716.98	229,947.369	17.8028	17.8028	17.8028	0.522	12.785
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	06/06/2024	78,527,325.54	4,752,773.823	16.5224	16.6876	16.5224	0.518	12.144
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	06/06/2024	45,834,452.59	953,433.783	48.0730	48.0730	48.0730	-0.291	-0.702
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	06/06/2024	109,977,509.41	2,493,461.484	44.1064	44.3269	44.1064	-0.295	-1.354
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	06/06/2024	1,669,302.98	42,791.510	39.0101	39.0101	39.0101	0.075	1.535
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	06/06/2024	2,186,210.39	57,179.645	38.2341	38.4253	38.2341	0.075	1.379
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	06/06/2024	29,564,688.92	2,819,553.852	10.4856	10.4961	10.4856	0.034	1.276
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	06/06/2024	15,155,352.56	366,913.215	41.3050	41.7181	41.3050	0.374	14.652
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	06/06/2024	19,666,290.12	2,596,178.289	7.5751	7.6206	7.4993	0.451	9.899
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	06/06/2024	767,480.11	144,112.065	5.3256	5.3256	5.3256	0.352	4.725
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	06/06/2024	52,170,917.86	10,185,232.036	5.1222	5.1478	5.0710	0.349	4.426
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	06/06/2024	1,122,684.44	82,077.010	13.6784	13.7331	13.5758	0.003	0.800
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	06/06/2024	8,356,014.29	610,888.992	13.6784	13.7331	13.5758	0.003	0.800
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	06/06/2024	58,792,784.58	5,393,846.111	10.9000	10.9436	10.6820	-0.083	0.836
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	06/06/2024	5,268,093.96	505,289.422	10.4259	10.4780	10.3216	0.009	1.048
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	06/06/2024	10,228,346.13	972,684.206	10.5156	10.5471	10.5156	0.250	3.471

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,138,428,866.32	1.000000000000	2,138,428,866.32
USD	9,478,698.73	0.920386562356	8,724,066.94

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Totals	2,147,152,933.26
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