



Position and Prices Sheet of 20/05/2024

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	20/05/2024	216,803,581.84	21,348,911.274	10.1553	10.1655	9.9522	0.020	1.407
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	20/05/2024	624,117,426.54	192,073,009.470	3.2494	3.2559	3.2494	0.006	1.101
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	20/05/2024	27,872,043.51	8,441,863.451	3.3016	3.3016	3.3016	0.009	1.279
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	20/05/2024	26,187,231.56	8,250,941.408	3.1738	3.1865	3.1579	-0.101	-0.573
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	20/05/2024	1,256,952.05	373,187.471	3.3682	3.3682	3.3682	-0.092	-0.181
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	20/05/2024	47,711,414.35	4,485,757.875	10.6362	10.6787	10.4235	0.024	1.057
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	20/05/2024	245,116,269.35	23,261,102.165	10.5376	10.5587	10.3268	0.019	-1.786
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	20/05/2024	90,082,336.05	8,304,381.419	10.8476	10.8476	10.8476	-0.064	-0.187
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	20/05/2024	59,296,300.88	7,705,634.496	7.6952	7.7337	7.6182	0.849	15.065
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	20/05/2024	5,181,758.85	672,990.828	7.6996	7.7381	7.6226	0.850	15.065
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	20/05/2024	6,072,739.55	722,081.469	8.4100	8.4100	8.4100	0.861	15.741
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	20/05/2024	20,691,308.15	5,328,528.203	3.8831	3.9025	3.8443	0.261	13.378
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	20/05/2024	144,219.64	37,165.265	3.8805	3.8999	3.8417	0.264	13.379
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	20/05/2024	55,274,896.87	12,896,399.735	4.2861	4.3032	4.2540	-0.040	-0.984
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	20/05/2024	19,441,498.31	4,429,732.112	4.3889	4.3889	4.3889	-0.036	-0.829
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	20/05/2024	3,697,950.78	863,575.059	4.2821	4.2992	4.2500	-0.042	-0.987
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	20/05/2024	43,142,598.03	4,106,072.918	10.5070	10.5385	10.2969	-0.023	4.543
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	20/05/2024	89,484,616.82	8,566,048.430	10.4464	10.4673	10.2375	0.028	1.110

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	20/05/2024	76,016,244.82	7,134,029.634	10.6554	10.6554	10.6554	-0.062	-0.138
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	20/05/2024	3,098,832.56	121,755.708	25.4512	25.4512	25.4512	0.502	9.176
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	20/05/2024	18,591,627.44	773,280.025	24.0426	24.2830	24.0426	0.494	8.750
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	20/05/2024	4,213,950.80	229,947.369	18.3257	18.3257	18.3257	0.873	16.098
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	20/05/2024	81,512,687.57	4,789,754.718	17.0181	17.1883	17.0181	0.862	15.509
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	20/05/2024	45,937,580.75	953,433.783	48.1812	48.1812	48.1812	-0.041	-0.479
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	20/05/2024	110,441,247.43	2,496,585.090	44.2369	44.4581	44.2369	-0.054	-1.062
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	20/05/2024	1,659,582.61	42,791.510	38.7830	38.7830	38.7830	-0.192	0.944
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	20/05/2024	2,235,368.41	58,798.077	38.0177	38.2078	38.0177	-0.195	0.806
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	20/05/2024	29,859,659.51	2,852,378.478	10.4683	10.4788	10.4683	0.001	1.109
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	20/05/2024	15,132,737.85	370,905.636	40.7994	41.2074	40.7994	0.232	13.249
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	20/05/2024	19,779,924.73	2,600,706.918	7.6056	7.6512	7.5295	0.096	10.341
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	20/05/2024	771,755.42	144,112.065	5.3552	5.3552	5.3552	0.064	5.307
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	20/05/2024	53,528,250.76	10,389,140.277	5.1523	5.1781	5.1008	0.058	5.040
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	20/05/2024	1,151,719.29	84,524.785	13.6258	13.6803	13.5236	-0.015	0.413
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	20/05/2024	8,338,718.56	611,978.407	13.6258	13.6803	13.5236	-0.015	0.413
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	20/05/2024	58,869,815.38	5,403,293.173	10.8952	10.9388	10.6773	0.023	0.792
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	20/05/2024	5,356,645.55	514,225.430	10.4169	10.4690	10.3127	-0.006	0.960
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	20/05/2024	10,423,700.80	972,684.206	10.7164	10.7485	10.7164	0.454	5.447

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,119,004,755.52	1.000000000000	2,119,004,755.52
USD	9,490,437.85	0.920725531719	8,738,088.44

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Totals	2,127,742,843.96
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