



Position and Prices Sheet of 22/05/2024

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	22/05/2024	216,802,700.10	21,345,023.946	10.1571	10.1673	9.9540	-0.047	1.425
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	22/05/2024	628,217,720.45	193,307,221.440	3.2498	3.2563	3.2498	0.000	1.114
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	22/05/2024	27,876,728.40	8,441,863.451	3.3022	3.3022	3.3022	0.003	1.298
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	22/05/2024	26,167,134.46	8,244,046.793	3.1741	3.1868	3.1582	-0.142	-0.564
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	22/05/2024	1,257,107.65	373,187.471	3.3686	3.3686	3.3686	-0.136	-0.169
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	22/05/2024	47,669,395.30	4,480,777.746	10.6386	10.6812	10.4258	-0.040	1.080
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	22/05/2024	245,150,797.02	23,259,577.392	10.5398	10.5609	10.3290	-0.032	-1.765
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	22/05/2024	89,981,228.51	8,297,130.396	10.8449	10.8449	10.8449	-0.183	-0.212
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	22/05/2024	58,703,378.92	7,747,974.652	7.5766	7.6145	7.5008	-1.309	13.292
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	22/05/2024	5,097,824.43	672,451.731	7.5810	7.6189	7.5052	-1.308	13.293
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	22/05/2024	5,979,660.90	722,081.469	8.2811	8.2811	8.2811	-1.305	13.967
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	22/05/2024	20,616,816.61	5,327,637.359	3.8698	3.8891	3.8311	-0.301	12.990
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	22/05/2024	143,724.45	37,165.265	3.8672	3.8865	3.8285	-0.302	12.990
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	22/05/2024	55,254,567.08	12,891,904.151	4.2860	4.3031	4.2539	-0.107	-0.986
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	22/05/2024	19,441,556.94	4,429,732.112	4.3889	4.3889	4.3889	-0.107	-0.829
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	22/05/2024	3,697,879.75	863,575.059	4.2821	4.2992	4.2500	-0.107	-0.987
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	22/05/2024	42,912,031.65	4,103,086.918	10.4585	10.4899	10.2493	-0.318	4.061
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	22/05/2024	89,499,202.07	8,566,048.430	10.4481	10.4690	10.2391	-0.013	1.127

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	22/05/2024	75,981,600.82	7,132,150.767	10.6534	10.6534	10.6534	-0.183	-0.157
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	22/05/2024	3,069,449.89	121,755.708	25.2099	25.2099	25.2099	-0.844	8.141
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	22/05/2024	18,371,487.84	771,481.302	23.8133	24.0514	23.8133	-0.846	7.713
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	22/05/2024	4,154,404.81	229,947.369	18.0668	18.0668	18.0668	-1.241	14.458
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	22/05/2024	80,246,292.41	4,783,271.724	16.7764	16.9442	16.7764	-1.245	13.868
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	22/05/2024	45,936,409.95	953,433.783	48.1800	48.1800	48.1800	-0.142	-0.481
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	22/05/2024	110,429,229.49	2,496,585.090	44.2321	44.4533	44.2321	-0.146	-1.073
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	22/05/2024	1,663,869.49	42,791.510	38.8832	38.8832	38.8832	0.180	1.205
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	22/05/2024	2,241,099.01	58,798.077	38.1152	38.3058	38.1152	0.179	1.064
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	22/05/2024	29,758,267.92	2,842,276.478	10.4699	10.4804	10.4699	0.005	1.124
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	22/05/2024	14,999,066.15	368,793.926	40.6706	41.0773	40.6706	-0.289	12.891
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	22/05/2024	19,759,306.16	2,598,895.808	7.6030	7.6486	7.5270	0.104	10.304
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	22/05/2024	772,896.01	144,112.065	5.3632	5.3632	5.3632	0.149	5.465
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	22/05/2024	53,405,015.38	10,350,299.370	5.1598	5.1856	5.1082	0.148	5.193
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	22/05/2024	1,112,211.67	81,639.233	13.6235	13.6780	13.5213	-0.067	0.396
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	22/05/2024	8,336,777.46	611,940.196	13.6235	13.6780	13.5213	-0.067	0.396
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	22/05/2024	58,862,537.81	5,403,255.710	10.8939	10.9375	10.6760	-0.037	0.780
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	22/05/2024	5,260,833.53	505,241.952	10.4125	10.4646	10.3084	-0.077	0.918
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	22/05/2024	10,334,212.15	972,684.206	10.6244	10.6563	10.6244	-0.782	4.542

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,119,715,433.51	1.000000000000	2,119,715,433.51
USD	9,448,989.13	0.923361034164	8,724,828.37

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Totals	2,128,440,261.88
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