



Position and Prices Sheet of 23/05/2024

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	23/05/2024	216,602,003.41	21,343,982.434	10.1482	10.1583	9.9452	-0.088	1.336
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	23/05/2024	630,897,166.01	194,098,718.149	3.2504	3.2569	3.2504	0.018	1.133
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	23/05/2024	27,881,816.21	8,441,863.451	3.3028	3.3028	3.3028	0.018	1.316
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	23/05/2024	26,092,929.05	8,243,722.581	3.1652	3.1779	3.1494	-0.280	-0.843
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	23/05/2024	1,253,626.84	373,187.471	3.3592	3.3592	3.3592	-0.279	-0.448
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	23/05/2024	47,629,666.35	4,480,777.746	10.6298	10.6723	10.4172	-0.083	0.997
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	23/05/2024	244,874,835.47	23,257,484.569	10.5289	10.5500	10.3183	-0.103	-1.867
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	23/05/2024	89,610,829.50	8,297,130.396	10.8002	10.8002	10.8002	-0.412	-0.623
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	23/05/2024	58,919,512.05	7,751,401.330	7.6011	7.6391	7.5251	0.323	13.658
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	23/05/2024	5,114,370.94	672,456.903	7.6055	7.6435	7.5294	0.323	13.659
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	23/05/2024	5,999,273.53	722,081.469	8.3083	8.3083	8.3083	0.328	14.342
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	23/05/2024	20,625,144.22	5,327,292.036	3.8716	3.8910	3.8329	0.047	13.043
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	23/05/2024	143,791.83	37,165.265	3.8690	3.8883	3.8303	0.047	13.043
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	23/05/2024	55,082,106.25	12,886,055.803	4.2746	4.2917	4.2425	-0.266	-1.250
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	23/05/2024	19,389,887.35	4,429,732.112	4.3772	4.3772	4.3772	-0.267	-1.094
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	23/05/2024	3,688,010.96	863,575.059	4.2706	4.2877	4.2386	-0.269	-1.253
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	23/05/2024	42,631,856.31	4,100,594.147	10.3965	10.4277	10.1886	-0.593	3.444
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	23/05/2024	89,441,927.85	8,564,339.286	10.4435	10.4644	10.2346	-0.044	1.082

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	23/05/2024	75,649,086.41	7,132,150.767	10.6068	10.6068	10.6068	-0.437	-0.593
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	23/05/2024	3,071,523.02	121,755.708	25.2269	25.2269	25.2269	0.067	8.214
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	23/05/2024	18,383,385.38	771,481.302	23.8287	24.0670	23.8287	0.065	7.782
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	23/05/2024	4,170,086.93	229,947.369	18.1350	18.1350	18.1350	0.377	14.890
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	23/05/2024	80,543,274.06	4,783,092.101	16.8392	17.0076	16.8392	0.374	14.294
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	23/05/2024	45,809,297.74	953,433.783	48.0466	48.0466	48.0466	-0.277	-0.757
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	23/05/2024	110,039,497.84	2,494,781.090	44.1079	44.3284	44.1079	-0.281	-1.350
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	23/05/2024	1,656,716.59	42,791.510	38.7160	38.7160	38.7160	-0.430	0.769
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	23/05/2024	2,231,442.94	58,798.077	37.9510	38.1408	37.9510	-0.431	0.629
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	23/05/2024	29,643,234.12	2,830,627.478	10.4723	10.4828	10.4723	0.023	1.147
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	23/05/2024	14,996,985.50	368,793.926	40.6649	41.0715	40.6649	-0.014	12.875
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	23/05/2024	19,709,841.15	2,598,935.136	7.5838	7.6293	7.5080	-0.253	10.025
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	23/05/2024	769,976.56	144,112.065	5.3429	5.3429	5.3429	-0.379	5.066
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	23/05/2024	53,000,198.52	10,310,976.155	5.1402	5.1659	5.0888	-0.380	4.793
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	23/05/2024	1,110,998.48	81,639.233	13.6086	13.6630	13.5065	-0.109	0.286
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	23/05/2024	8,327,683.84	611,940.196	13.6087	13.6631	13.5066	-0.109	0.287
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	23/05/2024	58,769,087.33	5,399,439.168	10.8843	10.9278	10.6666	-0.088	0.691
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	23/05/2024	5,253,554.49	505,251.508	10.3979	10.4499	10.2939	-0.140	0.776
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	23/05/2024	10,337,958.12	972,684.206	10.6283	10.6602	10.6283	0.037	4.580

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,119,913,900.83	1.000000000000	2,119,913,900.83
USD	9,438,682.32	0.921319329280	8,696,040.46

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Totals	2,128,609,941.29
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