



Position and Prices Sheet of 24/05/2024

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	24/05/2024	216,581,979.71	21,343,982.434	10.1472	10.1573	9.9443	-0.010	1.326
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	24/05/2024	633,513,002.07	194,886,327.611	3.2507	3.2572	3.2507	0.009	1.142
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	24/05/2024	27,884,620.39	8,441,863.451	3.3031	3.3031	3.3031	0.009	1.325
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	24/05/2024	26,089,298.35	8,243,760.493	3.1647	3.1774	3.1489	-0.016	-0.858
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	24/05/2024	1,253,481.46	373,187.471	3.3589	3.3589	3.3589	-0.009	-0.456
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	24/05/2024	47,623,226.21	4,480,777.746	10.6283	10.6708	10.4157	-0.014	0.982
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	24/05/2024	244,853,850.52	23,254,491.752	10.5293	10.5504	10.3187	0.004	-1.863
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	24/05/2024	89,618,100.74	8,295,718.737	10.8029	10.8029	10.8029	0.025	-0.598
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	24/05/2024	58,709,323.96	7,750,149.112	7.5753	7.6132	7.4995	-0.339	13.272
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	24/05/2024	5,096,991.76	672,462.485	7.5796	7.6175	7.5038	-0.341	13.272
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	24/05/2024	5,979,086.86	722,081.469	8.2803	8.2803	8.2803	-0.337	13.956
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	24/05/2024	20,745,277.32	5,329,862.069	3.8923	3.9118	3.8534	0.535	13.647
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	24/05/2024	144,559.62	37,165.265	3.8896	3.9090	3.8507	0.532	13.645
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	24/05/2024	55,095,691.96	12,884,886.103	4.2760	4.2931	4.2439	0.033	-1.217
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	24/05/2024	19,396,645.97	4,429,732.112	4.3787	4.3787	4.3787	0.034	-1.060
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	24/05/2024	3,689,255.47	863,575.059	4.2721	4.2892	4.2401	0.035	-1.219
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	24/05/2024	42,647,629.09	4,100,594.147	10.4004	10.4316	10.1924	0.038	3.482
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	24/05/2024	89,443,775.48	8,564,339.286	10.4437	10.4646	10.2348	0.002	1.084

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	24/05/2024	75,660,687.31	7,132,150.767	10.6084	10.6084	10.6084	0.015	-0.578
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	24/05/2024	3,065,418.93	121,755.708	25.1768	25.1768	25.1768	-0.199	7.999
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	24/05/2024	18,189,670.43	764,893.112	23.7807	24.0185	23.7807	-0.201	7.565
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	24/05/2024	4,155,582.42	229,947.369	18.0719	18.0719	18.0719	-0.348	14.490
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	24/05/2024	80,242,216.62	4,782,018.728	16.7800	16.9478	16.7800	-0.352	13.892
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	24/05/2024	45,789,829.71	953,433.783	48.0262	48.0262	48.0262	-0.042	-0.799
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	24/05/2024	109,988,150.17	2,494,781.090	44.0873	44.3077	44.0873	-0.047	-1.397
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	24/05/2024	1,659,022.74	42,791.510	38.7699	38.7699	38.7699	0.139	0.910
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	24/05/2024	2,231,993.31	58,731.397	38.0034	38.1934	38.0034	0.138	0.768
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	24/05/2024	29,747,320.58	2,840,176.479	10.4738	10.4843	10.4738	0.014	1.162
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	24/05/2024	15,079,563.92	368,793.926	40.8889	41.2978	40.8889	0.551	13.497
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	24/05/2024	19,691,303.22	2,597,848.938	7.5798	7.6253	7.5040	-0.053	9.967
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	24/05/2024	767,526.71	144,112.065	5.3259	5.3259	5.3259	-0.318	4.731
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	24/05/2024	52,812,304.35	10,307,402.979	5.1237	5.1493	5.0725	-0.321	4.457
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	24/05/2024	1,111,157.17	81,639.233	13.6106	13.6650	13.5085	0.015	0.301
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	24/05/2024	8,328,873.32	611,940.196	13.6106	13.6650	13.5085	0.014	0.301
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	24/05/2024	58,747,904.12	5,399,349.824	10.8806	10.9241	10.6630	-0.034	0.657
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	24/05/2024	5,257,132.76	505,251.508	10.4050	10.4570	10.3010	0.068	0.845
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	24/05/2024	10,318,264.46	972,684.206	10.6080	10.6398	10.6080	-0.191	4.381

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,121,769,688.70	1.000000000000	2,121,769,688.70
USD	9,440,030.49	0.922509225092	8,708,515.21

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,130,478,203.91
--------	------------------