



Position and Prices Sheet of 27/05/2024

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	27/05/2024	216,782,986.35	21,341,986.028	10.1576	10.1678	9.9544	0.102	1.430
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	27/05/2024	635,522,227.32	195,472,941.141	3.2512	3.2577	3.2512	0.015	1.157
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	27/05/2024	27,890,156.48	8,441,863.451	3.3038	3.3038	3.3038	0.021	1.347
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	27/05/2024	26,111,510.24	8,236,645.067	3.1702	3.1829	3.1543	0.174	-0.686
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	27/05/2024	1,255,737.06	373,187.471	3.3649	3.3649	3.3649	0.179	-0.279
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	27/05/2024	47,673,948.51	4,480,777.746	10.6397	10.6823	10.4269	0.107	1.091
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	27/05/2024	244,984,056.98	23,243,493.047	10.5399	10.5610	10.3291	0.101	-1.764
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	27/05/2024	89,832,927.36	8,292,892.267	10.8325	10.8325	10.8325	0.274	-0.326
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	27/05/2024	58,824,806.27	7,762,751.371	7.5778	7.6157	7.5020	0.033	13.310
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	27/05/2024	5,113,244.90	674,377.262	7.5822	7.6201	7.5064	0.034	13.311
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	27/05/2024	5,981,869.86	722,081.469	8.2842	8.2842	8.2842	0.047	14.010
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	27/05/2024	20,780,569.26	5,330,410.141	3.8985	3.9180	3.8595	0.159	13.828
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	27/05/2024	143,276.26	36,776.535	3.8959	3.9154	3.8569	0.162	13.829
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	27/05/2024	55,170,573.70	12,882,697.680	4.2825	4.2996	4.2504	0.152	-1.067
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	27/05/2024	19,426,955.41	4,429,732.112	4.3856	4.3856	4.3856	0.158	-0.904
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	27/05/2024	3,694,997.32	863,598.467	4.2786	4.2957	4.2465	0.152	-1.068
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	27/05/2024	42,855,357.78	4,100,594.147	10.4510	10.4824	10.2420	0.487	3.986
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	27/05/2024	89,515,048.74	8,564,339.286	10.4521	10.4730	10.2431	0.080	1.165

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	27/05/2024	75,857,258.34	7,130,271.128	10.6388	10.6388	10.6388	0.287	-0.293
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	27/05/2024	3,070,936.82	121,755.708	25.2221	25.2221	25.2221	0.180	8.193
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	27/05/2024	18,209,223.39	764,403.195	23.8215	24.0597	23.8215	0.172	7.750
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	27/05/2024	4,153,734.12	229,947.369	18.0638	18.0638	18.0638	-0.045	14.439
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	27/05/2024	80,178,610.20	4,780,872.275	16.7707	16.9384	16.7707	-0.055	13.829
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	27/05/2024	45,897,824.28	953,433.783	48.1395	48.1395	48.1395	0.236	-0.565
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	27/05/2024	110,233,773.95	2,494,781.090	44.1858	44.4067	44.1858	0.223	-1.176
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	27/05/2024	1,658,824.44	42,791.510	38.7653	38.7653	38.7653	-0.012	0.898
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	27/05/2024	2,231,661.41	58,731.397	37.9978	38.1878	37.9978	-0.015	0.753
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	27/05/2024	29,749,049.25	2,840,176.479	10.4744	10.4849	10.4744	0.006	1.168
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	27/05/2024	15,099,426.67	368,672.239	40.9562	41.3658	40.9562	0.165	13.684
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	27/05/2024	19,718,661.25	2,597,856.854	7.5904	7.6359	7.5145	0.140	10.121
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	27/05/2024	768,855.43	144,112.065	5.3351	5.3351	5.3351	0.173	4.912
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	27/05/2024	52,830,980.90	10,293,786.463	5.1323	5.1580	5.0810	0.168	4.632
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	27/05/2024	1,111,346.06	81,639.233	13.6129	13.6674	13.5108	0.017	0.318
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	27/05/2024	8,330,289.04	611,940.196	13.6129	13.6674	13.5108	0.017	0.318
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	27/05/2024	58,813,398.76	5,399,349.824	10.8927	10.9363	10.6748	0.111	0.769
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	27/05/2024	5,257,505.30	505,251.508	10.4057	10.4577	10.3016	0.007	0.852
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	27/05/2024	10,339,456.08	972,684.206	10.6298	10.6617	10.6298	0.206	4.595

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,125,629,430.39	1.000000000000	2,125,629,430.39
USD	9,441,635.10	0.922253988749	8,707,585.63

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Totals	2,134,337,016.02
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