



Position and Prices Sheet of 29/05/2024

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	29/05/2024	216,435,330.95	21,341,986.028	10.1413	10.1514	9.9385	-0.144	1.267
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	29/05/2024	639,109,242.45	196,540,214.438	3.2518	3.2583	3.2518	0.009	1.176
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	29/05/2024	27,895,965.11	8,441,863.451	3.3045	3.3045	3.3045	0.009	1.368
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	29/05/2024	25,891,918.82	8,226,238.878	3.1475	3.1601	3.1318	-0.528	-1.397
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	29/05/2024	1,246,821.05	373,187.471	3.3410	3.3410	3.3410	-0.527	-0.987
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	29/05/2024	47,609,319.59	4,479,666.558	10.6279	10.6704	10.4153	-0.089	0.979
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	29/05/2024	244,695,741.83	23,242,516.847	10.5279	10.5490	10.3173	-0.102	-1.876
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	29/05/2024	88,908,489.41	8,283,003.100	10.7338	10.7338	10.7338	-0.644	-1.234
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	29/05/2024	57,222,041.62	7,760,046.074	7.3739	7.4108	7.3002	-1.866	10.261
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	29/05/2024	4,974,124.09	674,168.904	7.3782	7.4151	7.3044	-1.865	10.262
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	29/05/2024	5,821,399.08	722,081.469	8.0620	8.0620	8.0620	-1.861	10.952
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	29/05/2024	20,613,416.97	5,329,987.920	3.8674	3.8867	3.8287	-0.798	12.920
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	29/05/2024	141,083.08	36,504.350	3.8648	3.8841	3.8262	-0.798	12.920
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	29/05/2024	54,961,041.90	12,880,041.416	4.2671	4.2842	4.2351	-0.245	-1.423
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	29/05/2024	19,357,595.32	4,429,732.112	4.3699	4.3699	4.3699	-0.244	-1.259
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	29/05/2024	3,681,723.24	863,598.467	4.2632	4.2803	4.2312	-0.246	-1.424
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	29/05/2024	42,390,509.07	4,097,147.483	10.3463	10.3773	10.1394	-0.706	2.944
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	29/05/2024	89,492,412.26	8,564,339.286	10.4494	10.4703	10.2404	-0.025	1.139

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	29/05/2024	75,124,870.09	7,129,236.642	10.5376	10.5376	10.5376	-0.673	-1.242
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	29/05/2024	3,013,803.80	121,755.708	24.7529	24.7529	24.7529	-1.351	6.180
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	29/05/2024	17,869,458.39	764,403.195	23.3770	23.6108	23.3770	-1.353	5.739
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	29/05/2024	4,041,322.47	229,947.369	17.5750	17.5750	17.5750	-1.807	11.342
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	29/05/2024	77,830,809.63	4,770,311.307	16.3157	16.4789	16.3157	-1.811	10.741
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	29/05/2024	45,531,979.88	953,433.783	47.7558	47.7558	47.7558	-0.574	-1.357
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	29/05/2024	109,296,608.51	2,493,654.090	43.8299	44.0490	43.8299	-0.578	-1.972
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	29/05/2024	1,650,835.59	42,791.510	38.5786	38.5786	38.5786	0.035	0.412
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	29/05/2024	2,220,870.60	58,731.397	37.8140	38.0031	37.8140	0.034	0.265
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	29/05/2024	29,602,689.73	2,825,593.852	10.4766	10.4871	10.4766	0.012	1.189
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	29/05/2024	14,942,910.91	367,898.239	40.6170	41.0232	40.6170	-0.818	12.742
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	29/05/2024	19,548,561.64	2,595,780.940	7.5309	7.5761	7.4556	-0.649	9.257
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	29/05/2024	765,237.13	144,112.065	5.3100	5.3100	5.3100	-0.327	4.419
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	29/05/2024	52,365,729.31	10,251,748.891	5.1080	5.1335	5.0569	-0.328	4.137
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	29/05/2024	1,109,780.43	81,639.233	13.5937	13.6481	13.4917	-0.076	0.176
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	29/05/2024	8,312,558.21	611,499.156	13.5937	13.6481	13.4917	-0.077	0.176
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	29/05/2024	58,678,973.22	5,395,483.383	10.8756	10.9191	10.6581	-0.109	0.611
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	29/05/2024	5,246,556.30	505,261.070	10.3839	10.4358	10.2801	-0.210	0.641
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	29/05/2024	10,144,523.07	972,684.206	10.4294	10.4607	10.4294	-1.313	2.623

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,118,323,916.11	1.000000000000	2,118,323,916.11
USD	9,422,338.64	0.921064750852	8,678,583.99

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Totals	2,127,002,500.10
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