



Position and Prices Sheet of 30/05/2024

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	30/05/2024	216,564,912.43	21,341,986.028	10.1474	10.1575	9.9445	0.060	1.328
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	30/05/2024	642,555,906.35	197,564,907.705	3.2524	3.2589	3.2524	0.018	1.195
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	30/05/2024	27,901,288.55	8,441,863.451	3.3051	3.3051	3.3051	0.018	1.387
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	30/05/2024	25,839,997.93	8,196,988.281	3.1524	3.1650	3.1366	0.156	-1.244
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	30/05/2024	1,248,795.84	373,187.471	3.3463	3.3463	3.3463	0.159	-0.830
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	30/05/2024	47,636,842.54	4,479,666.558	10.6340	10.6765	10.4213	0.057	1.037
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	30/05/2024	244,812,410.25	23,240,424.317	10.5339	10.5550	10.3232	0.057	-1.820
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	30/05/2024	89,087,114.96	8,280,272.836	10.7590	10.7590	10.7590	0.235	-1.002
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	30/05/2024	57,311,373.15	7,756,271.462	7.3890	7.4259	7.3151	0.205	10.486
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	30/05/2024	4,984,313.82	674,168.904	7.3933	7.4303	7.3194	0.205	10.488
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	30/05/2024	5,833,567.57	722,081.469	8.0788	8.0788	8.0788	0.208	11.183
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	30/05/2024	20,565,119.12	5,330,090.912	3.8583	3.8776	3.8197	-0.235	12.654
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	30/05/2024	140,793.09	36,515.578	3.8557	3.8750	3.8171	-0.235	12.654
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	30/05/2024	55,030,531.05	12,880,041.416	4.2725	4.2896	4.2405	0.127	-1.298
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	30/05/2024	19,382,285.16	4,429,732.112	4.3755	4.3755	4.3755	0.128	-1.132
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	30/05/2024	3,686,378.17	863,598.467	4.2686	4.2857	4.2366	0.127	-1.299
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	30/05/2024	42,553,233.81	4,097,147.483	10.3861	10.4173	10.1784	0.385	3.340
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	30/05/2024	89,358,875.72	8,549,397.410	10.4521	10.4730	10.2431	0.026	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	30/05/2024	75,305,376.95	7,129,236.642	10.5629	10.5629	10.5629	0.240	-1.005
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	30/05/2024	3,019,525.56	121,755.708	24.7999	24.7999	24.7999	0.190	6.382
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	30/05/2024	17,898,967.58	764,235.865	23.4207	23.6549	23.4207	0.187	5.937
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	30/05/2024	4,054,992.43	229,947.369	17.6344	17.6344	17.6344	0.338	11.718
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	30/05/2024	78,071,194.98	4,769,085.873	16.3703	16.5340	16.3703	0.335	11.112
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	30/05/2024	45,629,924.89	953,433.783	47.8585	47.8585	47.8585	0.215	-1.145
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	30/05/2024	109,527,155.38	2,493,654.090	43.9224	44.1420	43.9224	0.211	-1.765
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	30/05/2024	1,661,107.64	42,791.510	38.8186	38.8186	38.8186	0.622	1.036
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	30/05/2024	2,234,667.87	58,731.397	38.0489	38.2391	38.0489	0.621	0.888
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	30/05/2024	29,608,326.63	2,825,593.852	10.4786	10.4891	10.4786	0.019	1.208
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	30/05/2024	14,914,510.84	367,898.239	40.5398	40.9452	40.5398	-0.190	12.528
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	30/05/2024	19,491,635.37	2,595,831.147	7.5088	7.5539	7.4337	-0.293	8.937
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	30/05/2024	764,838.17	144,112.065	5.3072	5.3072	5.3072	-0.053	4.364
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	30/05/2024	52,180,113.36	10,220,923.702	5.1052	5.1307	5.0541	-0.055	4.079
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	30/05/2024	1,111,178.22	81,639.233	13.6108	13.6652	13.5087	0.126	0.302
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	30/05/2024	8,323,028.08	611,499.156	13.6109	13.6653	13.5088	0.127	0.303
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	30/05/2024	58,720,296.58	5,395,483.383	10.8832	10.9267	10.6655	0.070	0.681
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	30/05/2024	5,247,217.98	505,261.070	10.3852	10.4371	10.2813	0.013	0.653
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	30/05/2024	10,163,610.11	972,684.206	10.4490	10.4803	10.4490	0.188	2.816

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,122,987,201.83	1.000000000000	2,122,987,201.83
USD	9,434,206.30	0.924641701341	8,723,260.56

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Totals	2,131,710,462.39
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