



Position and Prices Sheet of 31/05/2024

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	31/05/2024	216,514,179.32	21,339,000.329	10.1464	10.1565	9.9435	-0.010	1.318
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	31/05/2024	643,525,015.09	197,843,646.808	3.2527	3.2592	3.2527	0.009	1.204
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	31/05/2024	27,904,349.06	8,441,863.451	3.3055	3.3055	3.3055	0.012	1.399
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	31/05/2024	25,819,875.56	8,190,821.609	3.1523	3.1649	3.1365	-0.003	-1.247
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	31/05/2024	1,248,797.52	373,187.471	3.3463	3.3463	3.3463	0.000	-0.830
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	31/05/2024	47,605,554.05	4,477,675.260	10.6318	10.6743	10.4192	-0.021	1.016
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	31/05/2024	244,686,415.77	23,234,525.246	10.5312	10.5523	10.3206	-0.026	-1.845
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	31/05/2024	89,041,526.17	8,280,272.836	10.7535	10.7535	10.7535	-0.051	-1.053
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	31/05/2024	57,022,391.83	7,753,858.771	7.3541	7.3909	7.2806	-0.472	9.965
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	31/05/2024	4,960,724.49	674,168.904	7.3583	7.3951	7.2847	-0.473	9.965
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	31/05/2024	5,806,200.89	722,081.469	8.0409	8.0409	8.0409	-0.469	10.662
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	31/05/2024	20,594,762.74	5,330,012.372	3.8639	3.8832	3.8253	0.145	12.818
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	31/05/2024	140,998.12	36,515.578	3.8613	3.8806	3.8227	0.145	12.818
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	31/05/2024	54,995,065.96	12,874,017.451	4.2718	4.2889	4.2398	-0.016	-1.314
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	31/05/2024	19,379,072.69	4,429,732.112	4.3748	4.3748	4.3748	-0.016	-1.148
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	31/05/2024	3,685,726.22	863,598.467	4.2679	4.2850	4.2359	-0.016	-1.316
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	31/05/2024	42,679,558.63	4,095,154.637	10.4220	10.4533	10.2136	0.346	3.697
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	31/05/2024	89,354,045.57	8,549,397.410	10.4515	10.4724	10.2425	-0.006	1.160

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**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	31/05/2024	75,262,073.91	7,129,236.642	10.5568	10.5568	10.5568	-0.058	-1.062
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	31/05/2024	3,009,676.43	121,755.708	24.7190	24.7190	24.7190	-0.326	6.035
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	31/05/2024	17,840,088.84	764,235.865	23.3437	23.5771	23.3437	-0.329	5.588
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	31/05/2024	4,040,240.69	229,947.369	17.5703	17.5703	17.5703	-0.363	11.312
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	31/05/2024	77,625,336.50	4,759,335.353	16.3101	16.4732	16.3101	-0.368	10.703
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	31/05/2024	45,623,405.72	953,433.783	47.8517	47.8517	47.8517	-0.014	-1.159
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	31/05/2024	109,501,441.43	2,493,528.784	43.9142	44.1338	43.9142	-0.019	-1.784
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	31/05/2024	1,659,627.80	42,791.510	38.7840	38.7840	38.7840	-0.089	0.946
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	31/05/2024	2,232,655.36	58,731.397	38.0147	38.2048	38.0147	-0.090	0.798
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	31/05/2024	29,612,244.63	2,825,593.852	10.4800	10.4905	10.4800	0.013	1.222
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	31/05/2024	14,910,688.98	367,220.239	40.6042	41.0102	40.6042	0.159	12.707
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	31/05/2024	19,479,529.86	2,606,316.767	7.4740	7.5188	7.3993	-0.463	8.432
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	31/05/2024	762,259.40	144,112.065	5.2894	5.2894	5.2894	-0.335	4.014
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	31/05/2024	51,984,246.38	10,217,190.512	5.0879	5.1133	5.0370	-0.339	3.727
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	31/05/2024	1,112,710.02	81,639.233	13.6296	13.6841	13.5274	0.138	0.441
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	31/05/2024	8,333,149.80	611,399.971	13.6296	13.6841	13.5274	0.137	0.441
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	31/05/2024	58,702,221.82	5,394,985.380	10.8809	10.9244	10.6633	-0.021	0.660
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	31/05/2024	5,249,504.37	505,261.070	10.3897	10.4416	10.2858	0.043	0.697
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	31/05/2024	10,132,426.71	972,684.206	10.4170	10.4483	10.4170	-0.306	2.501

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,122,591,928.51	1.000000000000	2,122,591,928.51
USD	9,445,859.82	0.921489126428	8,704,257.11

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,131,296,185.62
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