



Position and Prices Sheet of 01/05/2024

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	01/05/2024	215,880,471.20	21,354,211.072	10.1095	10.1196	9.9073	0.008	0.950
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	01/05/2024	597,192,970.85	184,047,143.960	3.2448	3.2513	3.2448	0.003	0.958
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	01/05/2024	27,826,028.39	8,441,863.451	3.2962	3.2962	3.2962	0.003	1.114
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	01/05/2024	26,087,920.45	8,262,742.514	3.1573	3.1699	3.1415	0.003	-1.090
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	01/05/2024	1,249,737.00	373,187.471	3.3488	3.3488	3.3488	0.006	-0.756
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	01/05/2024	47,643,893.94	4,499,170.677	10.5895	10.6319	10.3777	0.008	0.614
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	01/05/2024	244,406,254.42	23,284,391.674	10.4966	10.5176	10.2867	0.009	-2.168
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	01/05/2024	89,586,031.30	8,322,186.284	10.7647	10.7647	10.7647	0.007	-0.950
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	01/05/2024	57,585,856.55	7,720,776.876	7.4586	7.4959	7.3840	0.034	11.527
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	01/05/2024	5,041,484.76	675,545.769	7.4628	7.5001	7.3882	0.032	11.527
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	01/05/2024	5,881,341.76	722,081.469	8.1450	8.1450	8.1450	0.037	12.094
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	01/05/2024	19,986,564.42	5,351,639.930	3.7347	3.7534	3.6974	-0.256	9.046
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	01/05/2024	139,990.52	37,509.482	3.7321	3.7508	3.6948	-0.257	9.043
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	01/05/2024	55,149,540.61	12,905,595.929	4.2733	4.2904	4.2413	0.007	-1.280
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	01/05/2024	19,379,493.53	4,429,732.112	4.3749	4.3749	4.3749	0.009	-1.146
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	01/05/2024	3,686,935.23	863,575.059	4.2694	4.2865	4.2374	0.009	-1.281
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	01/05/2024	41,911,239.39	4,107,359.643	10.2039	10.2345	9.9998	-0.013	1.527
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	01/05/2024	89,533,707.94	8,604,185.410	10.4058	10.4266	10.1977	0.009	0.717

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	01/05/2024	75,383,443.65	7,138,266.070	10.5605	10.5605	10.5605	0.008	-1.027
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	01/05/2024	3,034,742.23	121,755.708	24.9248	24.9248	24.9248	0.021	6.918
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	01/05/2024	18,315,995.02	777,493.849	23.5577	23.7933	23.5577	0.018	6.556
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	01/05/2024	4,085,905.67	229,947.369	17.7689	17.7689	17.7689	0.038	12.570
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	01/05/2024	79,052,011.63	4,787,448.235	16.5123	16.6774	16.5123	0.033	12.075
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	01/05/2024	45,659,994.41	953,433.783	47.8901	47.8901	47.8901	0.010	-1.080
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	01/05/2024	109,974,515.79	2,499,168.500	44.0044	44.2244	44.0044	0.006	-1.582
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	01/05/2024	1,666,703.34	42,791.510	38.9494	38.9494	38.9494	0.261	1.377
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	01/05/2024	2,299,868.53	60,225.077	38.1879	38.3788	38.1879	0.260	1.257
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	01/05/2024	30,074,675.44	2,877,188.212	10.4528	10.4633	10.4528	0.000	0.959
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	01/05/2024	14,582,304.75	371,370.763	39.2662	39.6589	39.2662	-0.267	8.993
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	01/05/2024	19,154,914.50	2,607,320.540	7.3466	7.3907	7.2731	-0.524	6.584
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	01/05/2024	758,419.11	144,112.065	5.2627	5.2627	5.2627	-0.426	3.488
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	01/05/2024	52,849,203.65	10,434,134.435	5.0650	5.0903	5.0144	-0.429	3.260
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	01/05/2024	1,145,561.87	84,524.785	13.5530	13.6072	13.4514	0.139	-0.124
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	01/05/2024	8,293,838.39	611,956.357	13.5530	13.6072	13.4514	0.139	-0.124
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	01/05/2024	58,792,344.89	5,416,440.705	10.8544	10.8978	10.6373	0.005	0.414
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	01/05/2024	5,313,692.08	514,237.635	10.3331	10.3848	10.2298	-0.031	0.148
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	01/05/2024	10,192,162.29	972,684.206	10.4784	10.5098	10.4784	-0.003	3.105

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,079,360,359.24	1.000000000000	2,079,360,359.24
USD	9,439,400.26	0.933009889905	8,807,053.80

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Totals	2,088,167,413.04
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