



Position and Prices Sheet of 08/05/2024

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	08/05/2024	216,623,566.60	21,351,110.578	10.1458	10.1559	9.9429	0.289	1.312
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	08/05/2024	603,287,126.79	185,848,968.100	3.2461	3.2526	3.2461	0.025	0.999
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	08/05/2024	27,839,894.17	8,441,863.451	3.2978	3.2978	3.2978	0.030	1.163
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	08/05/2024	26,244,919.24	8,256,323.389	3.1788	3.1915	3.1629	0.369	-0.417
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	08/05/2024	1,258,480.21	373,187.471	3.3722	3.3722	3.3722	0.384	-0.062
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	08/05/2024	47,788,882.09	4,496,182.778	10.6288	10.6713	10.4162	0.244	0.987
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	08/05/2024	245,170,760.73	23,284,148.923	10.5295	10.5506	10.3189	0.197	-1.861
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	08/05/2024	90,281,469.59	8,312,757.540	10.8606	10.8606	10.8606	0.627	-0.067
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	08/05/2024	58,472,835.05	7,723,940.767	7.5703	7.6082	7.4946	1.351	13.197
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	08/05/2024	5,114,640.02	675,228.872	7.5747	7.6126	7.4990	1.353	13.199
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	08/05/2024	5,971,225.92	722,081.469	8.2695	8.2695	8.2695	1.378	13.808
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	08/05/2024	20,563,291.24	5,351,884.433	3.8423	3.8615	3.8039	2.502	12.187
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	08/05/2024	144,023.49	37,509.482	3.8397	3.8589	3.8013	2.504	12.187
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	08/05/2024	55,398,811.65	12,901,331.188	4.2940	4.3112	4.2618	0.313	-0.802
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	08/05/2024	19,475,037.06	4,429,732.112	4.3964	4.3964	4.3964	0.319	-0.660
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	08/05/2024	3,704,824.13	863,575.059	4.2901	4.3073	4.2579	0.313	-0.802
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	08/05/2024	42,542,313.13	4,107,359.643	10.3576	10.3887	10.1504	1.430	3.057
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	08/05/2024	89,700,018.15	8,600,216.495	10.4300	10.4509	10.2214	0.168	0.951

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	08/05/2024	76,087,438.05	7,135,440.024	10.6633	10.6633	10.6633	0.693	-0.064
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	08/05/2024	3,072,559.32	121,755.708	25.2354	25.2354	25.2354	1.024	8.250
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	08/05/2024	18,540,631.34	777,493.849	23.8467	24.0852	23.8467	1.007	7.864
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	08/05/2024	4,146,646.79	229,947.369	18.0330	18.0330	18.0330	1.360	14.244
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	08/05/2024	80,134,595.51	4,783,131.451	16.7536	16.9211	16.7536	1.339	13.713
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	08/05/2024	45,983,302.82	953,433.783	48.2292	48.2292	48.2292	0.406	-0.380
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	08/05/2024	110,720,916.99	2,499,168.500	44.3031	44.5246	44.3031	0.381	-0.914
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	08/05/2024	1,673,347.01	42,791.510	39.1046	39.1046	39.1046	-0.082	1.781
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	08/05/2024	2,308,878.89	60,225.077	38.3375	38.5292	38.3375	-0.087	1.654
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	08/05/2024	29,993,847.01	2,868,076.212	10.4578	10.4683	10.4578	0.021	1.007
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	08/05/2024	14,996,357.13	371,370.763	40.3811	40.7849	40.3811	2.417	12.088
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	08/05/2024	19,566,180.87	2,605,965.826	7.5082	7.5532	7.4331	1.641	8.928
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	08/05/2024	767,182.30	144,112.065	5.3235	5.3235	5.3235	1.103	4.684
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	08/05/2024	53,454,350.66	10,434,379.242	5.1229	5.1485	5.0717	1.091	4.440
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	08/05/2024	1,149,962.07	84,524.785	13.6050	13.6594	13.5030	0.197	0.259
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	08/05/2024	8,325,695.70	611,956.357	13.6050	13.6594	13.5030	0.196	0.259
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	08/05/2024	58,970,561.02	5,416,290.463	10.8876	10.9312	10.6698	0.191	0.722
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	08/05/2024	5,344,356.03	514,247.265	10.3926	10.4446	10.2887	0.580	0.725
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	08/05/2024	10,313,945.69	972,684.206	10.6036	10.6354	10.6036	0.986	4.337

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,095,657,216.69	1.000000000000	2,095,657,216.69
USD	9,475,657.77	0.930838685656	8,820,308.82

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Totals	2,104,477,525.51
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