



Position and Prices Sheet of 09/05/2024

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	09/05/2024	216,548,438.71	21,350,507.132	10.1425	10.1526	9.9397	-0.033	1.279
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	09/05/2024	604,740,592.95	186,259,157.225	3.2468	3.2533	3.2468	0.022	1.021
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	09/05/2024	27,845,857.54	8,441,863.451	3.2985	3.2985	3.2985	0.021	1.184
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	09/05/2024	26,172,991.19	8,255,047.543	3.1705	3.1832	3.1546	-0.261	-0.677
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	09/05/2024	1,255,260.01	373,187.471	3.3636	3.3636	3.3636	-0.255	-0.317
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	09/05/2024	47,771,984.29	4,495,187.000	10.6274	10.6699	10.4149	-0.013	0.974
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	09/05/2024	245,120,798.87	23,283,456.020	10.5277	10.5488	10.3171	-0.017	-1.878
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	09/05/2024	90,035,583.94	8,312,757.540	10.8310	10.8310	10.8310	-0.273	-0.340
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	09/05/2024	58,585,934.02	7,725,652.625	7.5833	7.6212	7.5075	0.172	13.392
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	09/05/2024	5,118,205.17	674,544.581	7.5876	7.6255	7.5117	0.170	13.392
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	09/05/2024	5,981,699.14	722,081.469	8.2840	8.2840	8.2840	0.175	14.007
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	09/05/2024	20,653,729.37	5,351,818.072	3.8592	3.8785	3.8206	0.440	12.681
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	09/05/2024	144,908.34	37,574.210	3.8566	3.8759	3.8180	0.440	12.680
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	09/05/2024	55,353,547.84	12,900,275.566	4.2909	4.3081	4.2587	-0.072	-0.873
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	09/05/2024	19,460,933.46	4,429,732.112	4.3933	4.3933	4.3933	-0.071	-0.730
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	09/05/2024	3,702,100.00	863,575.059	4.2869	4.3040	4.2547	-0.075	-0.876
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	09/05/2024	42,588,999.14	4,107,359.643	10.3689	10.4000	10.1615	0.109	3.169
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	09/05/2024	89,709,917.15	8,600,118.661	10.4312	10.4521	10.2226	0.012	0.963

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	09/05/2024	75,874,013.18	7,135,440.024	10.6334	10.6334	10.6334	-0.280	-0.344
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	09/05/2024	3,074,142.96	121,755.708	25.2485	25.2485	25.2485	0.052	8.306
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	09/05/2024	18,549,672.20	777,493.849	23.8583	24.0969	23.8583	0.049	7.916
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	09/05/2024	4,157,717.01	229,947.369	18.0812	18.0812	18.0812	0.267	14.549
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	09/05/2024	80,338,568.70	4,782,711.208	16.7977	16.9657	16.7977	0.263	14.013
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	09/05/2024	45,877,262.24	953,433.783	48.1179	48.1179	48.1179	-0.231	-0.610
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	09/05/2024	110,460,984.33	2,499,168.500	44.1991	44.4201	44.1991	-0.235	-1.146
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	09/05/2024	1,676,902.77	42,791.510	39.1877	39.1877	39.1877	0.213	1.997
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	09/05/2024	2,313,762.62	60,225.077	38.4186	38.6107	38.4186	0.212	1.869
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	09/05/2024	29,999,725.92	2,868,076.212	10.4599	10.4704	10.4599	0.020	1.028
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	09/05/2024	15,062,423.38	371,345.999	40.5617	40.9673	40.5617	0.447	12.589
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	09/05/2024	19,605,241.14	2,606,137.638	7.5227	7.5678	7.4475	0.193	9.139
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	09/05/2024	767,583.66	144,112.065	5.3263	5.3263	5.3263	0.053	4.739
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	09/05/2024	53,468,051.57	10,431,784.633	5.1255	5.1511	5.0742	0.051	4.493
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	09/05/2024	1,150,559.70	84,524.785	13.6121	13.6665	13.5100	0.052	0.312
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	09/05/2024	8,330,122.55	611,963.707	13.6121	13.6665	13.5100	0.052	0.312
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	09/05/2024	58,959,034.58	5,416,290.463	10.8855	10.9290	10.6678	-0.019	0.702
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	09/05/2024	5,346,031.81	514,247.265	10.3958	10.4478	10.2918	0.031	0.756
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	09/05/2024	10,320,266.12	972,684.206	10.6101	10.6419	10.6101	0.061	4.401

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,096,642,865.32	1.000000000000	2,096,642,865.32
USD	9,480,682.25	0.931792769288	8,834,031.17

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Totals	2,105,476,896.49
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