



Position and Prices Sheet of 10/05/2024

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	10/05/2024	216,515,748.19	21,350,507.132	10.1410	10.1511	9.9382	-0.015	1.264
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	10/05/2024	607,142,523.60	186,987,344.259	3.2470	3.2535	3.2470	0.006	1.027
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	10/05/2024	27,847,932.66	8,441,863.451	3.2988	3.2988	3.2988	0.009	1.193
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	10/05/2024	26,156,965.58	8,255,047.543	3.1686	3.1813	3.1528	-0.060	-0.736
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	10/05/2024	1,254,526.27	373,187.471	3.3617	3.3617	3.3617	-0.056	-0.373
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	10/05/2024	47,758,177.99	4,495,187.000	10.6243	10.6668	10.4118	-0.029	0.944
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	10/05/2024	245,087,977.01	23,283,456.020	10.5263	10.5474	10.3158	-0.013	-1.891
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	10/05/2024	89,969,253.11	8,312,757.540	10.8230	10.8230	10.8230	-0.074	-0.413
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	10/05/2024	58,847,349.64	7,720,808.640	7.6219	7.6600	7.5457	0.509	13.969
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	10/05/2024	5,144,764.42	674,609.608	7.6263	7.6644	7.5500	0.510	13.970
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	10/05/2024	6,012,410.16	722,081.469	8.3265	8.3265	8.3265	0.513	14.592
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	10/05/2024	20,661,765.93	5,351,791.902	3.8607	3.8800	3.8221	0.039	12.724
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	10/05/2024	144,965.44	37,574.210	3.8581	3.8774	3.8195	0.039	12.724
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	10/05/2024	55,276,552.88	12,896,829.225	4.2861	4.3032	4.2540	-0.112	-0.984
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	10/05/2024	19,439,273.16	4,429,732.112	4.3884	4.3884	4.3884	-0.112	-0.841
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	10/05/2024	3,697,938.42	863,575.059	4.2821	4.2992	4.2500	-0.112	-0.987
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	10/05/2024	42,818,822.58	4,107,359.643	10.4249	10.4562	10.2164	0.540	3.726
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	10/05/2024	89,704,974.34	8,600,118.661	10.4307	10.4516	10.2221	-0.005	0.958

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	10/05/2024	75,815,789.52	7,135,440.024	10.6252	10.6252	10.6252	-0.077	-0.421
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	10/05/2024	3,079,626.67	121,755.708	25.2935	25.2935	25.2935	0.178	8.499
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	10/05/2024	18,555,291.22	776,366.075	23.9002	24.1392	23.9002	0.176	8.106
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	10/05/2024	4,176,477.95	229,947.369	18.1628	18.1628	18.1628	0.451	15.066
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	10/05/2024	80,696,108.26	4,782,589.162	16.8729	17.0416	16.8729	0.448	14.523
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	10/05/2024	45,850,850.82	953,433.783	48.0902	48.0902	48.0902	-0.058	-0.667
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	10/05/2024	110,392,792.28	2,499,168.500	44.1718	44.3927	44.1718	-0.062	-1.208
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	10/05/2024	1,667,031.48	42,791.510	38.9571	38.9571	38.9571	-0.588	1.397
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	10/05/2024	2,300,120.02	60,225.077	38.1921	38.3831	38.1921	-0.590	1.268
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	10/05/2024	30,001,784.04	2,868,076.212	10.4606	10.4711	10.4606	0.007	1.034
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	10/05/2024	15,071,069.20	371,345.999	40.5850	40.9909	40.5850	0.057	12.653
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	10/05/2024	19,659,377.31	2,606,137.638	7.5435	7.5888	7.4681	0.276	9.440
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	10/05/2024	767,884.87	144,112.065	5.3284	5.3284	5.3284	0.039	4.780
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	10/05/2024	53,487,541.97	10,431,682.140	5.1274	5.1530	5.0761	0.037	4.532
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	10/05/2024	1,149,536.01	84,524.785	13.6000	13.6544	13.4980	-0.089	0.223
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	10/05/2024	8,322,711.00	611,963.707	13.6000	13.6544	13.4980	-0.089	0.223
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	10/05/2024	58,943,097.04	5,416,290.463	10.8826	10.9261	10.6649	-0.027	0.675
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	10/05/2024	5,346,599.28	514,247.265	10.3969	10.4489	10.2929	0.011	0.767
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	10/05/2024	10,339,750.71	972,684.206	10.6301	10.6620	10.6301	0.188	4.598

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,099,633,114.02	1.000000000000	2,099,633,114.02
USD	9,472,247.01	0.927729845069	8,787,686.25

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,108,420,800.27
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