



Position and Prices Sheet of 13/05/2024

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	13/05/2024	216,630,055.22	21,350,507.132	10.1464	10.1565	9.9435	0.053	1.318
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	13/05/2024	609,373,677.50	187,648,782.076	3.2474	3.2539	3.2474	0.012	1.039
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	13/05/2024	27,852,791.99	8,441,863.451	3.2994	3.2994	3.2994	0.018	1.212
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	13/05/2024	26,161,851.45	8,254,750.883	3.1693	3.1820	3.1535	0.022	-0.714
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	13/05/2024	1,254,910.28	373,187.471	3.3627	3.3627	3.3627	0.030	-0.344
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	13/05/2024	47,784,381.77	4,495,187.000	10.6301	10.6726	10.4175	0.055	1.000
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	13/05/2024	245,205,546.96	23,283,262.143	10.5314	10.5525	10.3208	0.048	-1.844
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	13/05/2024	90,001,301.36	8,311,346.770	10.8287	10.8287	10.8287	0.053	-0.361
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	13/05/2024	58,496,773.56	7,716,123.523	7.5811	7.6190	7.5053	-0.535	13.359
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	13/05/2024	5,114,571.26	674,260.382	7.5855	7.6234	7.5096	-0.535	13.360
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	13/05/2024	5,980,968.52	722,081.469	8.2830	8.2830	8.2830	-0.522	13.994
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	13/05/2024	20,563,853.59	5,337,451.192	3.8527	3.8720	3.8142	-0.207	12.491
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	13/05/2024	145,212.25	37,716.057	3.8501	3.8694	3.8116	-0.207	12.491
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	13/05/2024	55,305,333.32	12,896,502.588	4.2884	4.3056	4.2562	0.054	-0.931
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	13/05/2024	19,450,535.46	4,429,732.112	4.3909	4.3909	4.3909	0.057	-0.784
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	13/05/2024	3,699,957.50	863,575.059	4.2845	4.3016	4.2524	0.056	-0.932
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	13/05/2024	42,861,880.13	4,106,164.055	10.4384	10.4697	10.2296	0.129	3.861
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	13/05/2024	89,777,720.70	8,600,118.661	10.4391	10.4600	10.2303	0.081	1.040

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	13/05/2024	75,860,502.90	7,135,440.024	10.6315	10.6315	10.6315	0.059	-0.362
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	13/05/2024	3,066,474.82	121,755.708	25.1855	25.1855	25.1855	-0.427	8.036
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	13/05/2024	18,474,509.25	776,366.075	23.7961	24.0341	23.7961	-0.436	7.635
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	13/05/2024	4,153,952.28	229,947.369	18.0648	18.0648	18.0648	-0.540	14.445
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	13/05/2024	80,249,954.22	4,782,456.435	16.7801	16.9479	16.7801	-0.550	13.893
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	13/05/2024	45,870,268.89	953,433.783	48.1106	48.1106	48.1106	0.042	-0.625
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	13/05/2024	110,412,459.67	2,498,867.969	44.1850	44.4059	44.1850	0.030	-1.178
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	13/05/2024	1,665,539.11	42,791.510	38.9222	38.9222	38.9222	-0.090	1.306
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	13/05/2024	2,297,993.86	60,225.077	38.1568	38.3476	38.1568	-0.092	1.174
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	13/05/2024	30,004,220.43	2,868,076.212	10.4614	10.4719	10.4614	0.008	1.042
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	13/05/2024	15,039,873.17	371,345.999	40.5010	40.9060	40.5010	-0.207	12.420
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	13/05/2024	19,607,754.95	2,606,103.971	7.5238	7.5689	7.4486	-0.261	9.154
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	13/05/2024	766,890.05	144,112.065	5.3215	5.3215	5.3215	-0.129	4.645
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	13/05/2024	53,389,051.78	10,426,545.724	5.1205	5.1461	5.0693	-0.135	4.391
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	13/05/2024	1,149,986.75	84,524.785	13.6053	13.6597	13.5033	0.039	0.262
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	13/05/2024	8,325,974.43	611,963.707	13.6053	13.6597	13.5033	0.039	0.262
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	13/05/2024	58,964,403.95	5,416,290.463	10.8865	10.9300	10.6688	0.036	0.711
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	13/05/2024	5,348,644.78	514,256.835	10.4007	10.4527	10.2967	0.037	0.803
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	13/05/2024	10,307,522.39	972,684.206	10.5970	10.6288	10.5970	-0.311	4.272

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,101,141,339.32	1.000000000000	2,101,141,339.32
USD	9,475,961.18	0.926354793886	8,778,102.07

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Totals	2,109,919,441.39
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