



Position and Prices Sheet of 14/05/2024

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	14/05/2024	216,500,568.75	21,350,507.132	10.1403	10.1504	9.9375	-0.060	1.257
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	14/05/2024	612,242,961.15	188,501,779.774	3.2479	3.2544	3.2479	0.015	1.055
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	14/05/2024	27,857,656.53	8,441,863.451	3.2999	3.2999	3.2999	0.015	1.227
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	14/05/2024	26,123,017.95	8,254,900.760	3.1645	3.1772	3.1487	-0.151	-0.865
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	14/05/2024	1,253,059.61	373,187.471	3.3577	3.3577	3.3577	-0.149	-0.492
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	14/05/2024	47,752,619.24	4,494,817.430	10.6239	10.6664	10.4114	-0.058	0.941
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	14/05/2024	245,030,549.89	23,278,775.750	10.5259	10.5470	10.3154	-0.052	-1.895
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	14/05/2024	89,820,267.39	8,309,935.548	10.8088	10.8088	10.8088	-0.184	-0.544
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	14/05/2024	58,299,973.58	7,717,944.953	7.5538	7.5916	7.4783	-0.360	12.951
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	14/05/2024	5,096,262.61	674,273.775	7.5582	7.5960	7.4826	-0.360	12.952
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	14/05/2024	5,959,688.39	722,081.469	8.2535	8.2535	8.2535	-0.356	13.588
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	14/05/2024	20,638,070.98	5,337,575.520	3.8666	3.8859	3.8279	0.361	12.897
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	14/05/2024	145,782.87	37,728.979	3.8639	3.8832	3.8253	0.358	12.894
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	14/05/2024	55,245,221.47	12,897,454.930	4.2834	4.3005	4.2513	-0.117	-1.047
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	14/05/2024	19,428,175.72	4,429,732.112	4.3859	4.3859	4.3859	-0.114	-0.897
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	14/05/2024	3,695,663.08	863,575.059	4.2795	4.2966	4.2474	-0.117	-1.047
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	14/05/2024	42,893,769.34	4,106,164.055	10.4462	10.4775	10.2373	0.075	3.938
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	14/05/2024	89,750,367.95	8,600,118.661	10.4359	10.4568	10.2272	-0.031	1.009

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	14/05/2024	75,719,551.38	7,135,440.024	10.6118	10.6118	10.6118	-0.185	-0.546
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	14/05/2024	3,058,237.78	121,755.708	25.1178	25.1178	25.1178	-0.269	7.746
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	14/05/2024	18,424,371.93	776,366.075	23.7316	23.9689	23.7316	-0.271	7.343
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	14/05/2024	4,134,160.31	229,947.369	17.9787	17.9787	17.9787	-0.477	13.900
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	14/05/2024	79,915,629.09	4,785,505.555	16.6995	16.8665	16.6995	-0.480	13.346
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	14/05/2024	45,810,597.03	953,433.783	48.0480	48.0480	48.0480	-0.130	-0.754
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	14/05/2024	110,203,703.05	2,497,496.244	44.1257	44.3463	44.1257	-0.134	-1.311
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	14/05/2024	1,667,949.83	42,791.510	38.9785	38.9785	38.9785	0.145	1.453
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	14/05/2024	2,301,297.63	60,225.077	38.2116	38.4027	38.2116	0.144	1.320
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	14/05/2024	29,975,265.00	2,864,694.212	10.4637	10.4742	10.4637	0.022	1.064
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	14/05/2024	15,093,892.12	371,345.999	40.6464	41.0529	40.6464	0.359	12.824
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	14/05/2024	19,625,979.62	2,605,873.840	7.5314	7.5766	7.4561	0.101	9.265
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	14/05/2024	766,629.99	144,112.065	5.3197	5.3197	5.3197	-0.034	4.609
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	14/05/2024	53,299,588.86	10,412,793.215	5.1187	5.1443	5.0675	-0.035	4.355
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	14/05/2024	1,150,935.02	84,524.785	13.6165	13.6710	13.5144	0.082	0.344
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	14/05/2024	8,333,040.15	611,978.407	13.6166	13.6711	13.5145	0.083	0.345
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	14/05/2024	58,926,409.28	5,415,737.449	10.8806	10.9241	10.6630	-0.054	0.657
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	14/05/2024	5,348,615.82	514,256.835	10.4007	10.4527	10.2967	0.000	0.803
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	14/05/2024	10,281,587.56	972,684.206	10.5703	10.6020	10.5703	-0.252	4.010

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,102,287,142.78	1.000000000000	2,102,287,142.78
USD	9,483,975.17	0.926268988514	8,784,712.09

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Totals	2,111,071,854.87
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