



Position and Prices Sheet of 15/05/2024

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	15/05/2024	217,059,542.96	21,350,507.132	10.1665	10.1767	9.9632	0.258	1.519
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	15/05/2024	615,680,107.35	189,555,136.362	3.2480	3.2545	3.2480	0.003	1.058
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	15/05/2024	27,858,726.44	8,441,863.451	3.3001	3.3001	3.3001	0.006	1.233
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	15/05/2024	26,338,686.65	8,254,900.760	3.1907	3.2035	3.1747	0.828	-0.044
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	15/05/2024	1,263,439.82	373,187.471	3.3855	3.3855	3.3855	0.828	0.332
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	15/05/2024	47,850,758.97	4,493,848.732	10.6481	10.6907	10.4351	0.228	1.171
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	15/05/2024	245,540,478.77	23,273,621.222	10.5502	10.5713	10.3392	0.231	-1.668
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	15/05/2024	90,621,694.53	8,309,935.548	10.9052	10.9052	10.9052	0.892	0.343
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	15/05/2024	59,139,166.25	7,720,331.926	7.6602	7.6985	7.5836	1.409	14.542
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	15/05/2024	5,166,717.40	674,103.580	7.6646	7.7029	7.5880	1.408	14.542
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	15/05/2024	6,043,857.18	722,081.469	8.3700	8.3700	8.3700	1.412	15.191
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	15/05/2024	20,789,966.45	5,337,558.639	3.8950	3.9145	3.8561	0.734	13.726
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	15/05/2024	146,856.29	37,728.979	3.8924	3.9119	3.8535	0.738	13.726
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	15/05/2024	55,482,199.96	12,897,468.938	4.3018	4.3190	4.2695	0.430	-0.621
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	15/05/2024	19,511,709.93	4,429,732.112	4.4047	4.4047	4.4047	0.429	-0.472
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	15/05/2024	3,711,511.87	863,575.059	4.2978	4.3150	4.2656	0.428	-0.624
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	15/05/2024	43,054,763.54	4,106,072.918	10.4856	10.5171	10.2759	0.377	4.330
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	15/05/2024	89,541,023.71	8,570,149.734	10.4480	10.4689	10.2390	0.116	1.126

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	15/05/2024	76,432,564.88	7,135,440.024	10.7117	10.7117	10.7117	0.941	0.390
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	15/05/2024	3,095,446.49	121,755.708	25.4234	25.4234	25.4234	1.217	9.057
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	15/05/2024	18,648,018.02	776,366.075	24.0196	24.2598	24.0196	1.214	8.646
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	15/05/2024	4,194,210.79	229,947.369	18.2399	18.2399	18.2399	1.453	15.554
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	15/05/2024	81,157,482.12	4,790,462.121	16.9415	17.1109	16.9415	1.449	14.989
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	15/05/2024	46,141,468.23	953,433.783	48.3950	48.3950	48.3950	0.722	-0.037
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	15/05/2024	110,995,034.27	2,497,496.244	44.4425	44.6647	44.4425	0.718	-0.602
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	15/05/2024	1,669,666.96	42,791.510	39.0187	39.0187	39.0187	0.103	1.557
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	15/05/2024	2,249,060.83	58,798.077	38.2506	38.4419	38.2506	0.102	1.423
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	15/05/2024	29,869,102.64	2,854,289.683	10.4646	10.4751	10.4646	0.009	1.073
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	15/05/2024	15,182,459.39	371,003.382	40.9227	41.3319	40.9227	0.680	13.591
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	15/05/2024	19,771,193.64	2,605,686.871	7.5877	7.6332	7.5118	0.748	10.082
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	15/05/2024	769,786.18	144,112.065	5.3416	5.3416	5.3416	0.412	5.040
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	15/05/2024	53,511,527.89	10,411,523.297	5.1396	5.1653	5.0882	0.408	4.781
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	15/05/2024	1,153,470.19	84,524.785	13.6465	13.7011	13.5442	0.220	0.565
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	15/05/2024	8,351,395.36	611,978.407	13.6466	13.7012	13.5443	0.220	0.566
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	15/05/2024	59,062,208.21	5,415,737.449	10.9057	10.9493	10.6876	0.231	0.889
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	15/05/2024	5,362,495.89	514,225.430	10.4283	10.4804	10.3240	0.265	1.071
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	15/05/2024	10,405,119.32	972,684.206	10.6973	10.7294	10.6973	1.201	5.259

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,113,318,053.82	1.000000000000	2,113,318,053.82
USD	9,504,865.55	0.923190546529	8,774,802.02

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,122,092,855.84
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