



Position and Prices Sheet of 16/05/2024

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	16/05/2024	216,946,273.53	21,348,911.274	10.1619	10.1721	9.9587	-0.045	1.473
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	16/05/2024	619,253,754.48	190,610,700.750	3.2488	3.2553	3.2488	0.025	1.083
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	16/05/2024	27,865,607.32	8,441,863.451	3.3009	3.3009	3.3009	0.024	1.258
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	16/05/2024	26,302,553.92	8,254,957.174	3.1863	3.1990	3.1704	-0.138	-0.182
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	16/05/2024	1,261,733.00	373,187.471	3.3810	3.3810	3.3810	-0.133	0.199
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	16/05/2024	47,824,362.34	4,493,848.732	10.6422	10.6848	10.4294	-0.055	1.114
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	16/05/2024	245,336,665.76	23,268,554.574	10.5437	10.5648	10.3328	-0.062	-1.729
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	16/05/2024	90,516,593.92	8,309,465.192	10.8932	10.8932	10.8932	-0.110	0.233
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	16/05/2024	59,032,450.25	7,720,252.324	7.6464	7.6846	7.5699	-0.180	14.335
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	16/05/2024	5,156,945.63	674,038.011	7.6508	7.6891	7.5743	-0.180	14.336
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	16/05/2024	6,033,264.70	722,081.469	8.3554	8.3554	8.3554	-0.174	14.990
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	16/05/2024	20,664,001.02	5,337,852.546	3.8712	3.8906	3.8325	-0.611	13.031
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	16/05/2024	145,958.46	37,728.979	3.8686	3.8879	3.8299	-0.611	13.031
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	16/05/2024	55,420,095.17	12,897,468.938	4.2970	4.3142	4.2648	-0.112	-0.732
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	16/05/2024	19,490,085.78	4,429,732.112	4.3998	4.3998	4.3998	-0.111	-0.583
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	16/05/2024	3,707,357.33	863,575.059	4.2930	4.3102	4.2608	-0.112	-0.735
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	16/05/2024	43,147,818.65	4,106,072.918	10.5083	10.5398	10.2981	0.216	4.556
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	16/05/2024	89,526,018.12	8,570,149.734	10.4463	10.4672	10.2374	-0.016	1.109

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	16/05/2024	76,358,431.76	7,135,440.024	10.7013	10.7013	10.7013	-0.097	0.292
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	16/05/2024	3,092,086.62	121,755.708	25.3958	25.3958	25.3958	-0.109	8.938
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	16/05/2024	18,627,259.52	776,366.075	23.9929	24.2328	23.9929	-0.111	8.525
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	16/05/2024	4,185,817.43	229,947.369	18.2034	18.2034	18.2034	-0.200	15.323
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	16/05/2024	80,990,113.25	4,790,341.842	16.9070	17.0761	16.9070	-0.204	14.754
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	16/05/2024	46,068,054.91	953,433.783	48.3180	48.3180	48.3180	-0.159	-0.196
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	16/05/2024	110,813,818.27	2,497,496.244	44.3700	44.5919	44.3700	-0.163	-0.764
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	16/05/2024	1,661,528.63	42,791.510	38.8285	38.8285	38.8285	-0.487	1.062
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	16/05/2024	2,238,076.63	58,798.077	38.0638	38.2541	38.0638	-0.488	0.928
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	16/05/2024	29,856,968.87	2,852,378.478	10.4674	10.4779	10.4674	0.027	1.100
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	16/05/2024	15,092,130.36	370,905.636	40.6899	41.0968	40.6899	-0.569	12.945
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	16/05/2024	19,790,499.95	2,605,752.769	7.5949	7.6405	7.5190	0.095	10.186
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	16/05/2024	771,285.07	144,112.065	5.3520	5.3520	5.3520	0.195	5.245
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	16/05/2024	53,566,089.35	10,402,072.814	5.1496	5.1753	5.0981	0.195	4.985
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	16/05/2024	1,152,459.98	84,524.785	13.6346	13.6891	13.5323	-0.087	0.478
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	16/05/2024	8,344,081.19	611,978.407	13.6346	13.6891	13.5323	-0.088	0.478
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	16/05/2024	59,013,364.10	5,413,721.279	10.9007	10.9443	10.6827	-0.046	0.843
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	16/05/2024	5,361,314.07	514,225.430	10.4260	10.4781	10.3217	-0.022	1.049
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	16/05/2024	10,389,425.86	972,684.206	10.6812	10.7132	10.6812	-0.151	5.101

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,115,507,804.03	1.000000000000	2,115,507,804.03
USD	9,496,541.17	0.920301859010	8,739,684.49

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Totals	2,124,247,488.52
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