



## Position and Prices Sheet of 17/05/2024

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	17/05/2024	216,762,447.00	21,348,911.274	10.1533	10.1635	9.9502	-0.085	1.387
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	17/05/2024	621,432,026.10	191,257,837.461	3.2492	3.2557	3.2492	0.012	1.095
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	17/05/2024	27,869,357.46	8,441,863.451	3.3013	3.3013	3.3013	0.012	1.270
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	17/05/2024	26,213,402.84	8,250,862.717	3.1770	3.1897	3.1611	-0.292	-0.473
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	17/05/2024	1,258,115.39	373,187.471	3.3713	3.3713	3.3713	-0.287	-0.089
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	17/05/2024	47,699,535.91	4,485,757.875	10.6336	10.6761	10.4209	-0.081	1.033
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	17/05/2024	245,128,601.13	23,266,588.778	10.5356	10.5567	10.3249	-0.077	-1.804
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	17/05/2024	90,164,306.53	8,306,640.361	10.8545	10.8545	10.8545	-0.355	-0.123
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	17/05/2024	58,895,046.47	7,718,508.905	7.6304	7.6686	7.5541	-0.209	14.096
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	17/05/2024	5,146,095.79	674,036.877	7.6347	7.6729	7.5584	-0.210	14.095
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	17/05/2024	6,020,832.15	722,081.469	8.3382	8.3382	8.3382	-0.206	14.753
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	17/05/2024	20,637,127.61	5,328,515.357	3.8730	3.8924	3.8343	0.046	13.084
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	17/05/2024	146,024.07	37,728.979	3.8703	3.8897	3.8316	0.044	13.081
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	17/05/2024	55,301,863.34	12,897,482.901	4.2878	4.3050	4.2556	-0.214	-0.945
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	17/05/2024	19,448,701.17	4,429,732.112	4.3905	4.3905	4.3905	-0.211	-0.793
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	17/05/2024	3,699,444.14	863,575.059	4.2839	4.3010	4.2518	-0.212	-0.946
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	17/05/2024	43,152,462.56	4,106,072.918	10.5094	10.5409	10.2992	0.010	4.567
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	17/05/2024	89,501,454.05	8,570,100.893	10.4435	10.4644	10.2346	-0.027	1.082

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	17/05/2024	76,077,856.52	7,135,440.024	10.6620	10.6620	10.6620	-0.367	-0.076
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	17/05/2024	3,083,348.50	121,755.708	25.3241	25.3241	25.3241	-0.282	8.631
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	17/05/2024	18,500,271.64	773,280.025	23.9244	24.1636	23.9244	-0.286	8.215
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	17/05/2024	4,177,481.69	229,947.369	18.1671	18.1671	18.1671	-0.199	15.093
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	17/05/2024	80,798,195.32	4,788,699.352	16.8727	17.0414	16.8727	-0.203	14.522
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	17/05/2024	45,956,536.67	953,433.783	48.2011	48.2011	48.2011	-0.242	-0.438
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	17/05/2024	110,507,633.64	2,496,743.244	44.2607	44.4820	44.2607	-0.246	-1.009
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	17/05/2024	1,662,772.84	42,791.510	38.8575	38.8575	38.8575	0.075	1.138
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	17/05/2024	2,239,730.80	58,798.077	38.0919	38.2824	38.0919	0.074	1.002
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	17/05/2024	29,859,410.86	2,852,378.478	10.4682	10.4787	10.4682	0.008	1.108
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	17/05/2024	15,097,719.30	370,905.636	40.7050	41.1121	40.7050	0.037	12.987
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	17/05/2024	19,809,981.22	2,607,156.371	7.5983	7.6439	7.5223	0.045	10.235
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	17/05/2024	771,265.05	144,112.065	5.3518	5.3518	5.3518	-0.004	5.241
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	17/05/2024	53,545,262.37	10,398,486.106	5.1493	5.1750	5.0978	-0.006	4.978
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	17/05/2024	1,151,884.80	84,524.785	13.6278	13.6823	13.5256	-0.050	0.427
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	17/05/2024	8,339,916.80	611,978.407	13.6278	13.6823	13.5256	-0.050	0.427
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	17/05/2024	58,856,718.87	5,403,293.173	10.8927	10.9363	10.6748	-0.073	0.769
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	17/05/2024	5,356,937.85	514,225.430	10.4175	10.4696	10.3133	-0.082	0.966
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	17/05/2024	10,376,562.18	972,684.206	10.6680	10.7000	10.6680	-0.124	4.971

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,115,154,529.03	1.000000000000	2,115,154,529.03
USD	9,491,801.60	0.922168941350	8,753,044.63

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Totals	2,123,907,573.66
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