



Position and Prices Sheet of 21/05/2024

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	21/05/2024	216,906,206.80	21,345,023.946	10.1619	10.1721	9.9587	0.065	1.473
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	21/05/2024	626,103,694.06	192,658,002.091	3.2498	3.2563	3.2498	0.012	1.114
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	21/05/2024	27,876,193.87	8,441,863.451	3.3021	3.3021	3.3021	0.015	1.295
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	21/05/2024	26,204,118.85	8,244,046.793	3.1786	3.1913	3.1627	0.151	-0.423
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	21/05/2024	1,258,849.46	373,187.471	3.3732	3.3732	3.3732	0.148	-0.033
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	21/05/2024	47,741,670.92	4,485,757.875	10.6429	10.6855	10.4300	0.063	1.121
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	21/05/2024	245,245,839.45	23,261,073.114	10.5432	10.5643	10.3323	0.053	-1.734
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	21/05/2024	90,171,090.33	8,299,389.813	10.8648	10.8648	10.8648	0.159	-0.029
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	21/05/2024	59,474,073.82	7,746,941.501	7.6771	7.7155	7.6003	-0.235	14.794
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	21/05/2024	5,165,141.06	672,412.728	7.6815	7.7199	7.6047	-0.235	14.795
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	21/05/2024	6,058,721.12	722,081.469	8.3906	8.3906	8.3906	-0.231	15.474
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	21/05/2024	20,679,351.62	5,327,603.867	3.8815	3.9009	3.8427	-0.041	13.332
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	21/05/2024	144,161.31	37,165.265	3.8789	3.8983	3.8401	-0.041	13.332
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	21/05/2024	55,314,219.13	12,891,904.151	4.2906	4.3078	4.2584	0.105	-0.880
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	21/05/2024	19,462,329.52	4,429,732.112	4.3936	4.3936	4.3936	0.107	-0.723
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	21/05/2024	3,701,871.93	863,575.059	4.2867	4.3038	4.2545	0.107	-0.881
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	21/05/2024	43,049,062.85	4,103,086.918	10.4919	10.5234	10.2821	-0.144	4.393
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	21/05/2024	89,510,851.68	8,566,048.430	10.4495	10.4704	10.2405	0.030	1.140

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	21/05/2024	76,120,725.06	7,132,150.767	10.6729	10.6729	10.6729	0.164	0.026
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	21/05/2024	3,095,574.88	121,755.708	25.4245	25.4245	25.4245	-0.105	9.061
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	21/05/2024	18,571,566.91	773,280.025	24.0166	24.2568	24.0166	-0.108	8.632
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	21/05/2024	4,206,625.58	229,947.369	18.2939	18.2939	18.2939	-0.174	15.896
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	21/05/2024	81,300,595.70	4,785,783.799	16.9879	17.1578	16.9879	-0.177	15.304
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	21/05/2024	46,001,644.17	953,433.783	48.2484	48.2484	48.2484	0.139	-0.340
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	21/05/2024	110,590,657.88	2,496,585.090	44.2968	44.5183	44.2968	0.135	-0.928
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	21/05/2024	1,660,884.99	42,791.510	38.8134	38.8134	38.8134	0.078	1.023
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	21/05/2024	2,237,100.88	58,798.077	38.0472	38.2374	38.0472	0.078	0.884
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	21/05/2024	29,862,671.29	2,852,378.478	10.4694	10.4799	10.4694	0.011	1.119
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	21/05/2024	15,086,171.66	369,862.636	40.7886	41.1965	40.7886	-0.026	13.219
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	21/05/2024	19,739,694.07	2,599,014.954	7.5951	7.6407	7.5191	-0.138	10.189
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	21/05/2024	771,749.39	144,112.065	5.3552	5.3552	5.3552	0.000	5.307
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	21/05/2024	53,474,984.30	10,379,070.377	5.1522	5.1780	5.1007	-0.002	5.038
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	21/05/2024	1,152,297.82	84,524.785	13.6327	13.6872	13.5305	0.051	0.464
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	21/05/2024	8,342,907.31	611,978.407	13.6327	13.6872	13.5305	0.051	0.464
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	21/05/2024	58,884,088.98	5,403,255.710	10.8979	10.9415	10.6799	0.025	0.817
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	21/05/2024	5,353,318.02	513,727.888	10.4205	10.4726	10.3163	0.035	0.995
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	21/05/2024	10,415,611.31	972,684.206	10.7081	10.7402	10.7081	-0.077	5.366

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,121,441,112.85	1.000000000000	2,121,441,112.85
USD	9,495,205.13	0.920471281296	8,740,063.63

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

<b>Totals</b>	<b>2,130,181,176.48</b>
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