



Position and Prices Sheet of 02/05/2024

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	02/05/2024	216,033,028.69	21,354,211.072	10.1166	10.1267	9.9143	0.070	1.021
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	02/05/2024	597,295,960.69	184,047,143.960	3.2453	3.2518	3.2453	0.015	0.974
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	02/05/2024	27,831,175.07	8,441,863.451	3.2968	3.2968	3.2968	0.018	1.132
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	02/05/2024	26,169,052.98	8,262,742.514	3.1671	3.1798	3.1513	0.310	-0.783
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	02/05/2024	1,253,658.47	373,187.471	3.3593	3.3593	3.3593	0.314	-0.445
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	02/05/2024	47,704,213.40	4,499,170.677	10.6029	10.6453	10.3908	0.127	0.741
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	02/05/2024	244,690,710.00	23,284,391.674	10.5088	10.5298	10.2986	0.116	-2.054
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	02/05/2024	89,820,165.32	8,322,186.284	10.7929	10.7929	10.7929	0.262	-0.690
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	02/05/2024	57,669,218.37	7,720,776.876	7.4694	7.5067	7.3947	0.145	11.689
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	02/05/2024	5,048,782.86	675,545.769	7.4736	7.5110	7.3989	0.145	11.688
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	02/05/2024	5,890,101.07	722,081.469	8.1571	8.1571	8.1571	0.149	12.261
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	02/05/2024	20,060,472.54	5,351,639.930	3.7485	3.7672	3.7110	0.370	9.448
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	02/05/2024	140,508.19	37,509.482	3.7459	3.7646	3.7084	0.370	9.446
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	02/05/2024	55,244,067.63	12,905,595.929	4.2806	4.2977	4.2485	0.171	-1.111
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	02/05/2024	19,412,925.93	4,429,732.112	4.3824	4.3824	4.3824	0.171	-0.976
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	02/05/2024	3,693,254.69	863,575.059	4.2767	4.2938	4.2446	0.171	-1.112
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	02/05/2024	41,942,692.64	4,107,359.643	10.2116	10.2422	10.0074	0.075	1.604
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	02/05/2024	89,591,394.02	8,604,185.410	10.4125	10.4333	10.2043	0.064	0.782

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	02/05/2024	75,593,878.55	7,138,266.070	10.5899	10.5899	10.5899	0.278	-0.752
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	02/05/2024	3,041,415.92	121,755.708	24.9797	24.9797	24.9797	0.220	7.153
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	02/05/2024	18,355,763.80	777,493.849	23.6089	23.8450	23.6089	0.217	6.788
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	02/05/2024	4,090,983.17	229,947.369	17.7910	17.7910	17.7910	0.124	12.710
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	02/05/2024	79,147,390.13	4,787,448.235	16.5323	16.6976	16.5323	0.121	12.211
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	02/05/2024	45,797,476.55	953,433.783	48.0342	48.0342	48.0342	0.301	-0.782
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	02/05/2024	110,301,052.67	2,499,168.500	44.1351	44.3558	44.1351	0.297	-1.290
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	02/05/2024	1,674,711.57	42,791.510	39.1365	39.1365	39.1365	0.480	1.864
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	02/05/2024	2,310,896.56	60,225.077	38.3710	38.5629	38.3710	0.479	1.742
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	02/05/2024	30,082,709.93	2,877,188.212	10.4556	10.4661	10.4556	0.027	0.986
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	02/05/2024	14,642,520.93	371,370.763	39.4283	39.8226	39.4283	0.413	9.443
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	02/05/2024	19,260,375.09	2,607,320.540	7.3870	7.4313	7.3131	0.550	7.170
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	02/05/2024	758,814.09	144,112.065	5.2654	5.2654	5.2654	0.051	3.542
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	02/05/2024	52,875,772.92	10,434,134.435	5.0676	5.0929	5.0169	0.051	3.313
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	02/05/2024	1,147,706.21	84,524.785	13.5783	13.6326	13.4765	0.187	0.063
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	02/05/2024	8,309,363.33	611,956.357	13.5784	13.6327	13.4766	0.187	0.063
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	02/05/2024	58,859,627.91	5,416,440.705	10.8668	10.9103	10.6495	0.114	0.529
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	02/05/2024	5,313,488.28	514,237.635	10.3327	10.3844	10.2294	-0.004	0.144
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	02/05/2024	10,213,284.23	972,684.206	10.5001	10.5316	10.5001	0.207	3.319

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,081,811,544.86	1.000000000000	2,081,811,544.86
USD	9,457,069.54	0.934754159656	8,840,035.09

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Totals	2,090,651,579.95
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