



Position and Prices Sheet of 03/04/2024

Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	03/04/2024	216,380,571.84	21,361,111.457	10.1296	10.1397	9.9270	0.038	1.150
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	03/04/2024	545,844,042.00	168,602,774.091	3.2375	3.2440	3.2375	0.009	0.731
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	03/04/2024	27,503,526.74	8,365,836.325	3.2876	3.2876	3.2876	0.009	0.850
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	03/04/2024	26,700,376.98	8,440,407.181	3.1634	3.1761	3.1476	-0.057	-0.899
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	03/04/2024	2,510,798.39	748,894.284	3.3527	3.3527	3.3527	-0.054	-0.640
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	03/04/2024	48,016,096.61	4,521,178.506	10.6203	10.6628	10.4079	0.006	0.906
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	03/04/2024	246,347,191.32	23,387,132.027	10.5335	10.5546	10.3228	0.024	-1.824
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	03/04/2024	90,298,798.45	8,347,533.117	10.8174	10.8174	10.8174	0.019	-0.465
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	03/04/2024	4,821,218.57	678,797.430	7.1026	7.1381	7.0316	-0.716	6.144
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	03/04/2024	55,031,188.38	7,752,488.349	7.0985	7.1340	7.0275	-0.716	6.143
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	03/04/2024	5,590,911.90	722,081.469	7.7428	7.7428	7.7428	-0.712	6.559
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	03/04/2024	21,401,424.25	5,560,037.928	3.8492	3.8684	3.8107	0.211	12.389
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	03/04/2024	175,253.49	45,561.277	3.8465	3.8657	3.8080	0.208	12.385
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	03/04/2024	55,780,931.11	12,967,878.229	4.3015	4.3187	4.2692	-0.014	-0.628
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	03/04/2024	19,501,153.94	4,429,732.112	4.4023	4.4023	4.4023	-0.014	-0.526
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	03/04/2024	3,727,611.64	867,385.621	4.2975	4.3147	4.2653	-0.014	-0.631
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	03/04/2024	42,201,967.89	4,133,966.227	10.2086	10.2392	10.0044	-0.040	1.574
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	03/04/2024	89,782,255.09	8,622,269.768	10.4128	10.4336	10.2045	0.002	0.785

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



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EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	03/04/2024	76,231,644.92	7,174,463.597	10.6254	10.6254	10.6254	0.010	-0.419
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	03/04/2024	17,895,242.23	781,793.723	22.8900	23.1189	22.8900	-0.428	3.536
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	03/04/2024	2,946,428.08	121,755.708	24.1995	24.1995	24.1995	-0.426	3.807
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	03/04/2024	76,087,091.97	4,848,163.979	15.6940	15.8509	15.6940	-0.746	6.521
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	03/04/2024	3,879,484.58	229,947.369	16.8712	16.8712	16.8712	-0.742	6.883
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	03/04/2024	45,802,112.02	953,433.783	48.0391	48.0391	48.0391	-0.035	-0.772
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	03/04/2024	110,906,586.50	2,509,599.726	44.1929	44.4139	44.1929	-0.039	-1.160
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	03/04/2024	1,672,355.65	42,791.510	39.0815	39.0815	39.0815	-0.220	1.721
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	03/04/2024	2,304,248.99	60,119.477	38.3278	38.5194	38.3278	-0.221	1.628
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	03/04/2024	30,715,970.42	2,944,503.059	10.4316	10.4420	10.4316	0.008	0.754
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	03/04/2024	15,191,566.15	375,651.150	40.4406	40.8450	40.4406	0.177	12.253
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	03/04/2024	19,787,483.10	2,629,091.189	7.5264	7.5716	7.4511	-0.092	9.192
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	03/04/2024	765,102.40	144,112.065	5.3091	5.3091	5.3091	-0.083	4.401
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	03/04/2024	54,775,257.69	10,714,515.865	5.1122	5.1378	5.0611	-0.086	4.222
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	03/04/2024	8,534,312.69	627,754.644	13.5950	13.6494	13.4930	0.067	0.186
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	03/04/2024	1,149,111.16	84,524.785	13.5950	13.6494	13.4930	0.067	0.186
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	03/04/2024	59,284,792.68	5,447,361.639	10.8832	10.9267	10.6655	0.001	0.681
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	03/04/2024	5,462,793.96	525,702.542	10.3914	10.4434	10.2875	0.043	0.713
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	03/04/2024	3,063,343.26	300,000.000	10.2111	10.2417	10.2111	-0.274	0.475

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,028,386,823.19	1.000000000000	2,028,386,823.19
USD	9,683,423.85	0.927385699713	8,980,268.80

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Totals	2,037,367,091.99
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