



Position and Prices Sheet of 04/04/2024

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	04/04/2024	216,427,600.25	21,359,272.022	10.1327	10.1428	9.9300	0.031	1.181
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	04/04/2024	547,837,245.66	169,214,829.091	3.2375	3.2440	3.2375	0.000	0.731
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	04/04/2024	27,504,456.93	8,365,836.325	3.2877	3.2877	3.2877	0.003	0.853
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	04/04/2024	26,819,779.40	8,434,249.367	3.1799	3.1926	3.1640	0.522	-0.382
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	04/04/2024	2,523,937.95	748,894.284	3.3702	3.3702	3.3702	0.522	-0.122
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	04/04/2024	48,049,939.74	4,521,178.506	10.6277	10.6702	10.4151	0.070	0.977
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	04/04/2024	246,472,360.45	23,384,806.019	10.5399	10.5610	10.3291	0.061	-1.764
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	04/04/2024	90,739,123.42	8,347,533.117	10.8702	10.8702	10.8702	0.488	0.021
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	04/04/2024	4,839,058.19	678,825.435	7.1286	7.1642	7.0573	0.366	6.532
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	04/04/2024	55,231,668.85	7,752,366.390	7.1245	7.1601	7.0533	0.366	6.531
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	04/04/2024	5,611,601.88	722,081.469	7.7714	7.7714	7.7714	0.369	6.953
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	04/04/2024	21,173,294.11	5,560,232.773	3.8080	3.8270	3.7699	-1.070	11.186
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	04/04/2024	173,583.70	45,614.993	3.8054	3.8244	3.7673	-1.069	11.184
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	04/04/2024	55,842,343.43	12,966,981.790	4.3065	4.3237	4.2742	0.116	-0.513
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	04/04/2024	19,524,190.43	4,429,732.112	4.4075	4.4075	4.4075	0.118	-0.409
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	04/04/2024	3,731,973.56	867,385.621	4.3026	4.3198	4.2703	0.119	-0.513
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	04/04/2024	42,351,491.32	4,130,476.855	10.2534	10.2842	10.0483	0.439	2.020
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	04/04/2024	89,813,494.98	8,622,269.768	10.4165	10.4373	10.2082	0.036	0.821

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	04/04/2024	76,513,906.22	7,165,034.397	10.6788	10.6788	10.6788	0.503	0.082
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	04/04/2024	17,950,172.77	781,793.723	22.9602	23.1898	22.9602	0.307	3.854
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	04/04/2024	2,955,554.42	121,755.708	24.2745	24.2745	24.2745	0.310	4.128
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	04/04/2024	76,337,914.67	4,847,065.142	15.7493	15.9068	15.7493	0.352	6.897
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	04/04/2024	3,893,296.36	229,947.369	16.9312	16.9312	16.9312	0.356	7.263
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	04/04/2024	46,033,363.18	953,433.783	48.2817	48.2817	48.2817	0.505	-0.271
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	04/04/2024	111,458,529.08	2,509,523.820	44.4142	44.6363	44.4142	0.501	-0.665
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	04/04/2024	1,664,200.78	42,791.510	38.8909	38.8909	38.8909	-0.488	1.225
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	04/04/2024	2,292,990.54	60,119.477	38.1406	38.3313	38.1406	-0.488	1.131
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	04/04/2024	30,714,123.11	2,944,503.059	10.4310	10.4414	10.4310	-0.006	0.749
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	04/04/2024	15,026,012.64	375,641.291	40.0010	40.4010	40.0010	-1.087	11.032
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	04/04/2024	19,672,997.85	2,628,710.568	7.4839	7.5288	7.4091	-0.565	8.576
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	04/04/2024	765,326.60	144,112.065	5.3106	5.3106	5.3106	0.028	4.430
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	04/04/2024	54,571,611.00	10,671,745.919	5.1137	5.1393	5.0626	0.029	4.253
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	04/04/2024	8,540,590.94	627,754.644	13.6050	13.6594	13.5030	0.074	0.259
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	04/04/2024	1,149,956.50	84,524.785	13.6050	13.6594	13.5030	0.074	0.259
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	04/04/2024	59,341,845.63	5,446,863.636	10.8947	10.9383	10.6768	0.106	0.787
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	04/04/2024	5,463,359.47	525,702.542	10.3925	10.4445	10.2886	0.011	0.724
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	04/04/2024	3,071,455.81	300,000.000	10.2382	10.2689	10.2382	0.265	0.742

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,032,393,804.38	1.000000000000	2,032,393,804.38
USD	9,690,547.44	0.921489126428	8,929,734.10

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Totals	2,041,323,538.48
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