



Position and Prices Sheet of 08/04/2024

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	08/04/2024	216,371,514.03	21,357,034.196	10.1312	10.1413	9.9286	-0.006	1.166
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	08/04/2024	27,763,883.60	8,441,863.451	3.2888	3.2888	3.2888	0.015	0.887
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	08/04/2024	552,351,268.54	170,559,465.963	3.2385	3.2450	3.2385	0.015	0.762
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	08/04/2024	2,516,551.99	748,894.284	3.3604	3.3604	3.3604	-0.054	-0.412
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	08/04/2024	26,738,377.49	8,434,266.391	3.1702	3.1829	3.1543	-0.063	-0.686
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	08/04/2024	48,008,857.52	4,521,132.494	10.6188	10.6613	10.4064	-0.039	0.892
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	08/04/2024	246,167,888.34	23,376,817.449	10.5304	10.5515	10.3198	-0.038	-1.853
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	08/04/2024	90,369,559.21	8,346,592.556	10.8271	10.8271	10.8271	-0.093	-0.375
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	08/04/2024	55,908,915.06	7,756,852.350	7.2077	7.2437	7.1356	1.387	7.775
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	08/04/2024	4,891,514.13	678,264.226	7.2118	7.2479	7.1397	1.386	7.776
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	08/04/2024	5,678,072.15	722,081.469	7.8635	7.8635	7.8635	1.399	8.220
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	08/04/2024	174,923.42	45,664.647	3.8306	3.8498	3.7923	0.335	11.921
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	08/04/2024	21,315,472.30	5,560,744.867	3.8332	3.8524	3.7949	0.335	11.922
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	08/04/2024	3,721,679.10	867,385.621	4.2907	4.3079	4.2585	-0.142	-0.788
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	08/04/2024	19,471,199.32	4,429,732.112	4.3956	4.3956	4.3956	-0.139	-0.678
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	08/04/2024	55,678,833.36	12,964,776.308	4.2946	4.3118	4.2624	-0.142	-0.788
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	08/04/2024	42,089,631.37	4,126,489.343	10.1999	10.2305	9.9959	0.217	1.488
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	08/04/2024	89,792,223.22	8,621,474.302	10.4149	10.4357	10.2066	-0.002	0.805

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	08/04/2024	76,144,905.85	7,161,263.783	10.6329	10.6329	10.6329	-0.121	-0.349
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	08/04/2024	2,970,337.96	121,755.708	24.3959	24.3959	24.3959	0.679	4.649
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	08/04/2024	18,034,870.92	781,660.089	23.0725	23.3032	23.0725	0.670	4.362
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	08/04/2024	3,941,433.26	229,947.369	17.1406	17.1406	17.1406	1.439	8.590
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	08/04/2024	77,104,792.47	4,836,664.507	15.9417	16.1011	15.9417	1.428	8.203
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	08/04/2024	111,002,095.23	2,508,275.635	44.2543	44.4756	44.2543	-0.081	-1.023
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	08/04/2024	45,875,311.48	953,433.783	48.1159	48.1159	48.1159	-0.068	-0.614
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	08/04/2024	2,287,345.96	60,119.477	38.0467	38.2369	38.0467	-0.018	0.882
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	08/04/2024	1,660,168.63	42,791.510	38.7967	38.7967	38.7967	-0.015	0.979
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	08/04/2024	30,672,604.03	2,939,851.427	10.4334	10.4438	10.4334	0.007	0.772
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	08/04/2024	15,121,578.64	375,616.291	40.2580	40.6606	40.2580	0.333	11.746
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	08/04/2024	19,771,585.53	2,629,606.287	7.5188	7.5639	7.4436	0.714	9.082
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	08/04/2024	54,482,362.66	10,648,824.528	5.1163	5.1419	5.0651	0.331	4.306
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	08/04/2024	765,774.94	144,112.065	5.3137	5.3137	5.3137	0.334	4.491
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	08/04/2024	1,147,250.29	84,524.785	13.5729	13.6272	13.4711	-0.064	0.023
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	08/04/2024	8,520,591.98	627,761.994	13.5730	13.6273	13.4712	-0.063	0.024
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	08/04/2024	59,126,693.53	5,432,817.137	10.8832	10.9267	10.6655	-0.049	0.681
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	08/04/2024	5,459,312.36	525,702.542	10.3848	10.4367	10.2810	-0.011	0.649
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	08/04/2024	3,093,031.45	300,000.000	10.3101	10.3410	10.3101	0.901	1.449

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,036,524,569.05	1.000000000000	2,036,524,569.05
USD	9,667,842.27	0.923958237088	8,932,682.50

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Totals	2,045,457,251.55
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