



Position and Prices Sheet of 12/04/2024

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	12/04/2024	216,489,866.09	21,357,034.196	10.1367	10.1468	9.9340	0.072	1.221
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	12/04/2024	27,780,752.31	8,441,863.451	3.2908	3.2908	3.2908	0.018	0.948
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	12/04/2024	562,525,105.12	173,604,224.473	3.2403	3.2468	3.2403	0.019	0.818
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	12/04/2024	2,523,009.54	748,894.284	3.3690	3.3690	3.3690	0.381	-0.157
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	12/04/2024	26,402,691.60	8,307,984.908	3.1780	3.1907	3.1621	0.379	-0.442
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	12/04/2024	47,952,391.16	4,509,680.295	10.6332	10.6757	10.4205	0.197	1.029
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	12/04/2024	246,123,105.34	23,352,903.370	10.5393	10.5604	10.3285	0.136	-1.770
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	12/04/2024	90,705,285.88	8,344,146.032	10.8705	10.8705	10.8705	0.629	0.024
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	12/04/2024	55,671,081.88	7,749,203.847	7.1841	7.2200	7.1123	-1.324	7.423
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	12/04/2024	4,874,262.66	678,090.239	7.1882	7.2241	7.1163	-1.323	7.423
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	12/04/2024	5,660,441.79	722,081.469	7.8391	7.8391	7.8391	-1.319	7.884
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	12/04/2024	179,265.90	46,950.256	3.8182	3.8373	3.7800	-0.446	11.558
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	12/04/2024	21,254,044.65	5,562,726.217	3.8208	3.8399	3.7826	-0.446	11.559
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	12/04/2024	3,733,110.06	867,385.621	4.3039	4.3211	4.2716	0.439	-0.483
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	12/04/2024	19,531,872.31	4,429,732.112	4.4093	4.4093	4.4093	0.440	-0.368
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	12/04/2024	55,730,868.53	12,937,156.619	4.3078	4.3250	4.2755	0.438	-0.483
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	12/04/2024	42,076,686.03	4,124,197.704	10.2024	10.2330	9.9984	0.556	1.512
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	12/04/2024	89,865,223.55	8,621,474.302	10.4234	10.4442	10.2149	0.095	0.888

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	12/04/2024	76,410,222.13	7,158,913.299	10.6734	10.6734	10.6734	0.638	0.031
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	12/04/2024	2,975,600.57	121,755.708	24.4391	24.4391	24.4391	-0.448	4.834
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	12/04/2024	18,029,082.94	780,113.916	23.1108	23.3419	23.1108	-0.451	4.535
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	12/04/2024	3,923,541.79	229,947.369	17.0628	17.0628	17.0628	-1.336	8.097
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	12/04/2024	76,491,628.07	4,820,777.900	15.8671	16.0258	15.8671	-1.340	7.696
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	12/04/2024	111,281,883.04	2,506,664.228	44.3944	44.6164	44.3944	0.540	-0.710
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	12/04/2024	46,028,179.32	953,433.783	48.2762	48.2762	48.2762	0.544	-0.283
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	12/04/2024	2,313,029.22	60,119.477	38.4739	38.6663	38.4739	0.930	2.015
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	12/04/2024	1,678,875.00	42,791.510	39.2338	39.2338	39.2338	0.931	2.117
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	12/04/2024	30,686,264.22	2,939,328.262	10.4399	10.4503	10.4399	0.013	0.834
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	12/04/2024	15,054,218.43	375,216.372	40.1214	40.5226	40.1214	-0.457	11.367
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	12/04/2024	19,766,967.56	2,621,032.072	7.5417	7.5870	7.4663	-0.135	9.414
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	12/04/2024	54,615,983.52	10,613,016.781	5.1461	5.1718	5.0946	0.386	4.913
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	12/04/2024	770,298.69	144,112.065	5.3451	5.3451	5.3451	0.387	5.109
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	12/04/2024	1,144,994.04	84,524.785	13.5463	13.6005	13.4447	0.108	-0.173
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	12/04/2024	8,445,454.79	623,452.322	13.5463	13.6005	13.4447	0.108	-0.173
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	12/04/2024	59,188,686.45	5,432,126.039	10.8960	10.9396	10.6781	0.186	0.799
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	12/04/2024	5,429,987.71	523,916.192	10.3642	10.4160	10.2606	-0.007	0.450
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	12/04/2024	10,025,675.55	972,684.206	10.3072	10.3381	10.3072	-0.578	1.421

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,053,749,188.61	1.000000000000	2,053,749,188.61
USD	9,590,448.83	0.938790837401	9,003,425.49

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Totals	2,062,752,614.10
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