



Position and Prices Sheet of 15/04/2024

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	15/04/2024	216,309,570.83	21,357,034.196	10.1283	10.1384	9.9257	-0.083	1.137
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	15/04/2024	27,786,418.31	8,441,863.451	3.2915	3.2915	3.2915	0.021	0.969
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	15/04/2024	564,686,199.29	174,242,165.408	3.2408	3.2473	3.2408	0.015	0.834
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	15/04/2024	2,514,565.10	748,894.284	3.3577	3.3577	3.3577	-0.335	-0.492
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	15/04/2024	26,304,838.04	8,305,682.586	3.1671	3.1798	3.1513	-0.343	-0.783
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	15/04/2024	47,831,858.75	4,505,198.665	10.6170	10.6595	10.4047	-0.152	0.875
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	15/04/2024	245,736,486.21	23,346,191.172	10.5258	10.5469	10.3153	-0.128	-1.896
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	15/04/2024	90,198,056.58	8,343,205.236	10.8110	10.8110	10.8110	-0.547	-0.524
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	15/04/2024	55,271,063.55	7,743,648.472	7.1376	7.1733	7.0662	-0.647	6.727
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	15/04/2024	4,836,208.83	677,179.796	7.1417	7.1774	7.0703	-0.647	6.728
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	15/04/2024	5,624,504.12	722,081.469	7.7893	7.7893	7.7893	-0.635	7.199
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	15/04/2024	178,337.68	46,963.286	3.7974	3.8164	3.7594	-0.545	10.951
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	15/04/2024	21,138,370.52	5,562,790.308	3.8000	3.8190	3.7620	-0.544	10.952
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	15/04/2024	3,722,320.60	867,385.621	4.2914	4.3086	4.2592	-0.290	-0.772
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	15/04/2024	19,476,070.31	4,429,732.112	4.3967	4.3967	4.3967	-0.286	-0.653
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	15/04/2024	55,569,864.41	12,937,172.869	4.2954	4.3126	4.2632	-0.288	-0.769
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	15/04/2024	42,082,523.93	4,123,799.278	10.2048	10.2354	10.0007	0.024	1.536
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	15/04/2024	89,819,739.65	8,621,274.182	10.4184	10.4392	10.2100	-0.048	0.839

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	15/04/2024	75,957,236.80	7,158,913.299	10.6102	10.6102	10.6102	-0.592	-0.561
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	15/04/2024	2,961,008.83	121,755.708	24.3193	24.3193	24.3193	-0.490	4.321
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	15/04/2024	17,939,176.86	780,113.916	22.9956	23.2256	22.9956	-0.498	4.014
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	15/04/2024	3,897,696.89	229,947.369	16.9504	16.9504	16.9504	-0.659	7.385
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	15/04/2024	75,974,151.34	4,820,436.328	15.7608	15.9184	15.7608	-0.670	6.975
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	15/04/2024	110,709,261.70	2,504,389.031	44.2061	44.4271	44.2061	-0.424	-1.131
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	15/04/2024	45,838,663.65	953,433.783	48.0774	48.0774	48.0774	-0.412	-0.693
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	15/04/2024	2,291,033.47	59,735.737	38.3528	38.5446	38.3528	-0.315	1.694
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	15/04/2024	1,673,641.01	42,791.510	39.1115	39.1115	39.1115	-0.312	1.799
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	15/04/2024	30,699,752.95	2,940,338.808	10.4409	10.4513	10.4409	0.010	0.844
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	15/04/2024	14,974,675.55	375,216.372	39.9094	40.3085	39.9094	-0.528	10.778
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	15/04/2024	19,608,530.72	2,619,192.917	7.4865	7.5314	7.4116	-0.732	8.613
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	15/04/2024	54,443,400.82	10,611,887.842	5.1304	5.1561	5.0791	-0.305	4.593
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	15/04/2024	767,987.89	144,112.065	5.3291	5.3291	5.3291	-0.299	4.794
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	15/04/2024	1,143,767.62	84,524.785	13.5317	13.5858	13.4302	-0.108	-0.281
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	15/04/2024	8,436,408.77	623,452.322	13.5318	13.5859	13.4303	-0.107	-0.280
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	15/04/2024	59,118,629.68	5,432,126.039	10.8831	10.9266	10.6654	-0.118	0.680
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	15/04/2024	5,420,168.18	523,916.192	10.3455	10.3972	10.2420	-0.180	0.268
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	15/04/2024	9,976,724.97	972,684.206	10.2569	10.2877	10.2569	-0.488	0.926

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,051,338,738.02	1.000000000000	2,051,338,738.02
USD	9,580,176.39	0.938438438438	8,990,405.77

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Totals	2,060,329,143.79
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